

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 = '0230' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/29/2019	GL_BD_JRNL	0000429989	992		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-699.66	
09/06/2019	GL_JOURNAL	PAY0432272	462	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/18/2019	GL_JOURNAL	0000432937	11	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158		0.00	0.00	0.00	170.19	
09/18/2019	GL_JOURNAL	0000432937	12	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158		0.00	0.00	0.00	170.19	
09/18/2019	GL_JOURNAL	0000432937	13	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158		0.00	0.00	0.00	170.19	
09/18/2019	GL_JOURNAL	0000432937	14	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158		0.00	0.00	0.00	170.19	
09/18/2019	GL_JOURNAL	0000432937	15	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158		0.00	0.00	0.00	86.01	
09/25/2019	GL_JOURNAL	PAY0433239	1929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	1021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-321.48	
10/25/2019	GL_JOURNAL	PAY0435218	2289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1235	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-642.96	
12/19/2019	GL_BD_JRNL	0000438693	1		12/19/2019/Transfer of appropriations to realign t		389.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44	
01/07/2020	GL_JOURNAL	PAY0439222	834	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-803.70	
02/26/2020	GL_BD_JRNL	0000442472	1		02/26/2020/Transfer of appropriations to realign t		161.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1305	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	176.49	
03/31/2020	GL_JOURNAL	PAY0444290	2452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,176.63	
04/08/2020	GL_JOURNAL	PAY0444761	360	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-1,353.12	
Number of Transactions 19						Totals	0.67	550.00	0.00	0.00	549.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00000	00	2281	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
Number of Transactions 19						Account	Totals 1000s	0.67	550.00	0.00	0.00	549.33

06/27/2019	GL_BD_JRNL	ORG0426883	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1429	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.52
11/26/2019	GL_JOURNAL	PAY0437364	6181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.13
12/30/2019	GL_JOURNAL	PAY0438948	6290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.29
01/07/2020	GL_JOURNAL	PAY0439222	1718	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	10.84
02/06/2020	GL_JOURNAL	PAY0441034	2500	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	33.71
02/26/2020	GL_JOURNAL	PAY0442403	6142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.23
03/06/2020	GL_JOURNAL	PAY0443211	2587	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	44.94

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	2281	2490	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
03/31/2020	GL_JOURNAL	PAY0444290	6299	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.98
04/08/2020	GL_JOURNAL	PAY0444761	868	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	29.96
Number of Transactions 10						Totals	728.40	1,000.00	0.00	0.00	271.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	2401	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
10/08/2019	GL_BD_JRNL	0000434029	101		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	786	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	172.11
12/19/2019	GL_BD_JRNL	0000438693	2		12/19/2019/	Transfer of appropriations to realign t		173.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.89	173.00	0.00	0.00	172.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	2404	3130	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst											
10/08/2019	GL_BD_JRNL	0000434029	102		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	845	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.05
10/10/2019	GL_JOURNAL	SAL0434321	839	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	48.61
12/19/2019	GL_BD_JRNL	0000438693	3		12/19/2019/	Transfer of appropriations to realign t		53.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.34	53.00	0.00	0.00	52.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	2451	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
04/17/2020	GL_BD_JRNL	0000445204	2		04/17/2020/	Transfer of appropriations to realign t		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	2951	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0230	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/29/2019	GL_BD_JRNL	0000429989	993						0.00	0.00			
				07/26/2019	Open zero dollar strings/								
07/29/2019	GL_JOURNAL	PAY0429976	4191	PAYROLL					0.00	0.00			
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll						165.12		
12/19/2019	GL_BD_JRNL	0000438693	4						166.00	0.00			
				12/19/2019	Transfer of appropriations to realign t						0.00		
Number of Transactions 3							Totals	0.88	166.00	0.00	0.00	165.12	
Number of Transactions 21							Account	Totals 2000s	1,230.51	1,892.00	0.00	0.00	661.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	994						0.00	0.00			
				07/26/2019	Open zero dollar strings/						0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5114	PAYROLL					0.00	0.00			
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll						-4.84		
09/06/2019	GL_JOURNAL	PAY0432272	2007	PAYROLL					0.00	0.00			
				08/31/2019	19-09-10SP Payroll/19-09-10SP Payroll						27.49		
09/18/2019	GL_JOURNAL	0000432937	16	No Jrnl Ref					0.00	0.00			
				09/18/2019	Transfer payroll charges from Res 90158						108.11		
09/25/2019	GL_JOURNAL	PAY0433239	8266	PAYROLL					0.00	0.00			
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll						164.93		
10/07/2019	GL_JOURNAL	PAY0433982	3230	PAYROLL					0.00	0.00			
				09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll						-54.99		
10/25/2019	GL_JOURNAL	PAY0435218	8977	PAYROLL					0.00	0.00			
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll						-0.01		
11/07/2019	GL_JOURNAL	PAY0436036	3648	PAYROLL					0.00	0.00			
				10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll						-82.46		
12/30/2019	GL_JOURNAL	PAY0438948	9174	PAYROLL					0.00	0.00			
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll						82.45		
01/07/2020	GL_JOURNAL	PAY0439222	2356	PAYROLL					0.00	0.00			
				12/31/2019	20-01-10SP Payroll/20-01-10SP Payroll						-82.47		
03/06/2020	GL_JOURNAL	PAY0443211	3612	PAYROLL					0.00	0.00			
				02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll						30.18		
03/31/2020	GL_JOURNAL	PAY0444290	9198	PAYROLL					0.00	0.00			
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll						115.69		
04/08/2020	GL_JOURNAL	PAY0444761	1218	PAYROLL					0.00	0.00			
				03/31/2020	20-04-10SP Payroll/20-04-10SP Payroll						-145.87		
Number of Transactions 13							Totals	-158.21	0.00	0.00	0.00	158.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	3201	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	557						0.00	0.00			
				09/30/2019	Open zero dollar strings/						0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3830	PAYROLL					0.00	0.00			
				09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll						31.70		
10/25/2019	GL_JOURNAL	PAY0435218	10539	PAYROLL					0.00	0.00			
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll						-31.70		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	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>			
	0230	00000	00	3201	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions									
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>			
	0230	00000	00	3202	2490 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	12038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.25
Number of Transactions 2						Totals	198.75	207.00	0.00	8.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00000	00	3202	2700 0000 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
10/08/2019	GL_BD_JRNL	0000434029	103		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	787	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	33.94
Number of Transactions 2						Totals	-33.94	0.00	0.00	33.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00000	00	3202	3130 0000 01000	3401	2020			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
10/08/2019	GL_BD_JRNL	0000434029	104		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	846	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.80
10/10/2019	GL_JOURNAL	SAL0434321	840	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	9.59
Number of Transactions 3						Totals	-10.39	0.00	0.00	10.39
	<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>			
	0230	00000	00	3301	1000 1110 01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/29/2019	GL_BD_JRNL	0000429989	995		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-9.72

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/06/2019	GL_JOURNAL	PAY0432272	3109	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	2.33		
09/18/2019	GL_JOURNAL	0000432937	17	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	11.12		
09/25/2019	GL_JOURNAL	PAY0433239	13547	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	18.64		
10/07/2019	GL_JOURNAL	PAY0433982	4929	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	5.31		
10/25/2019	GL_JOURNAL	PAY0435218	14512	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	-12.30		
11/07/2019	GL_JOURNAL	PAY0436036	5578	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	-9.32		
12/30/2019	GL_JOURNAL	PAY0438948	14865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	13.99		
01/07/2020	GL_JOURNAL	PAY0439222	3609	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	-11.65		
03/06/2020	GL_JOURNAL	PAY0443211	5527	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	2.56		
03/31/2020	GL_JOURNAL	PAY0444290	14944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	17.06		
04/08/2020	GL_JOURNAL	PAY0444761	1799	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	-19.63		
Number of Transactions 13							Totals	-8.39	0.00	0.00	8.39

<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>			
0230	00000	00	3302	2490	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu			77.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3955	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	2.11		
11/26/2019	GL_JOURNAL	PAY0437364	17568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2.76		
12/30/2019	GL_JOURNAL	PAY0438948	17892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.31		
01/07/2020	GL_JOURNAL	PAY0439222	4587	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.83		
02/06/2020	GL_JOURNAL	PAY0441034	6791	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	2.58		
02/26/2020	GL_JOURNAL	PAY0442403	17661	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.32		
03/06/2020	GL_JOURNAL	PAY0443211	6968	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	3.44		
03/31/2020	GL_JOURNAL	PAY0444290	18001	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.15		
04/08/2020	GL_JOURNAL	PAY0444761	2290	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	2.29		
Number of Transactions 10							Totals	56.21	77.00	0.00	20.79

<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>	
0230	00000	00	3302	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
10/08/2019	GL_BD_JRNL	0000434029	105		09/30/2019/Open zero dollar strings/			0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	788	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	13.17

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
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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>				
0230	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-13.17	0.00	0.00	0.00	13.17
<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>				
0230	00000	00	3302	3130	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2019	GL_BD_JRNL	0000434029	106	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	847	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	0.31	
10/10/2019	GL_JOURNAL	SAL0434321	841	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	3.72	
Number of Transactions 3							Totals	-4.03	0.00	0.00	0.00	4.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	996	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12.63	
Number of Transactions 2							Totals	-12.63	0.00	0.00	0.00	12.63
<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>				
0230	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	997	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-0.37	
09/06/2019	GL_JOURNAL	PAY0432272	4835	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.08	
09/18/2019	GL_JOURNAL	0000432937	18	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	31454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-0.16	
10/25/2019	GL_JOURNAL	PAY0435218	33122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8464	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5536	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-0.40	
03/06/2020	GL_JOURNAL	PAY0443211	8379	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	34122	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.59	
04/08/2020	GL_JOURNAL	PAY0444761	2823	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-0.67	

Number of Transactions 13							Totals	-0.26	0.00	0.00	0.00	0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3502	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2074		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5678	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.01	
11/26/2019	GL_JOURNAL	PAY0437364	36317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36875	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.03	
01/07/2020	GL_JOURNAL	PAY0439222	6512	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.01	
02/06/2020	GL_JOURNAL	PAY0441034	9570	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	36696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.01	
03/06/2020	GL_JOURNAL	PAY0443211	9816	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	37185	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.01	
04/08/2020	GL_JOURNAL	PAY0444761	3312	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.01	

Number of Transactions 10							Totals	0.86	1.00	0.00	0.00	0.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2019	GL_BD_JRNL	0000434029	107		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	789	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	0.09	

Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3502	3130	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2019	GL_BD_JRNL	0000434029	108		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	842	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		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 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	
0230	00000	00	3502	3130	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00
0230	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	998	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00
0230	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	319	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	19	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	2085	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	2086	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2312	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1867	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1868	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
Number of Transactions 13						Totals	-13.13	0.00	0.00	0.00
0230	00000	00	3602	2490	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2075	07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3602	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2019	GL_JOURNAL	PWC0432315	4500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.66		
12/06/2019	GL_JOURNAL	PWC0437881	7117	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.86		
01/08/2020	GL_JOURNAL	PWC0439276	6926	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.35		
01/08/2020	GL_JOURNAL	PWC0439276	6927	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.26		
02/06/2020	GL_JOURNAL	PWC0441054	7268	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.81		
03/09/2020	GL_JOURNAL	PWC0443280	7619	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.41		
03/09/2020	GL_JOURNAL	PWC0443280	7620	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.07		
04/09/2020	GL_JOURNAL	PWC0444791	6222	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.36		
04/09/2020	GL_JOURNAL	PWC0444791	6223	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.72		
Number of Transactions 10							Totals	17.50	24.00	0.00	0.00	6.50
<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>				
0230	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434029	109		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	790	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.11		
Number of Transactions 2							Totals	-4.11	0.00	0.00	0.00	4.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3602	3130	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434029	110		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	848	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.10		
10/10/2019	GL_JOURNAL	SAL0434321	843	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.16		
Number of Transactions 3							Totals	-1.26	0.00	0.00	0.00	1.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	320		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.95		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0230	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-3.95	0.00	0.00	0.00	3.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00000	00	3702	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class															
10/08/2019	GL_BD_JRNL	0000434029	111						0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	791	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		0.00	0.58		
Number of Transactions 2									Totals	-0.58	0.00	0.00	0.00	0.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00000	00	3702	3130	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class															
10/08/2019	GL_BD_JRNL	0000434029	112		09/30/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	849	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		0.00	0.01		
10/10/2019	GL_JOURNAL	SAL0434321	844	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		0.00	0.12		
Number of Transactions 3									Totals	-0.13	0.00	0.00	0.00	0.13	
Number of Transactions 117									Account	Totals 3000s	8.95	309.00	0.00	0.00	300.05
<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>							
0230	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	363		07/01/2019/Load 2020 Preliminary 25% Budget for ac				5,512.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	363		07/01/2019/Remove 2020 Preliminary 25% Budget for				-5,512.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	769		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,046.00	0.00		0.00	0.00		
07/08/2019	REQ_PREENC	REQ423455	1		Usi Inc/114595/LAMINATION FILM 1.5"X25"X500"X1" CO				0.00	495.00		0.00	0.00		
07/08/2019	PO_POENC	0000352885	1	RREQ423453	STAPLES DC-001/Quality Park Clasp & Moistenable Ca				0.00	-128.04		0.00	0.00		
07/08/2019	PO_POENC	0000352885	1	RREQ423453	STAPLES DC-001/Quality Park Clasp & Moistenable Ca				0.00	0.00		137.96	0.00		
07/08/2019	PO_POENC	0000352885	1	RREQ423453	STAPLES DC-001/Quality Park Clasp & Moistenable Ca				0.00	0.00		137.96	0.00		
07/08/2019	PO_POENC	0000352885	1	RREQ423453	STAPLES DC-001/Quality Park Clasp & Moistenable Ca				0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2019	PO_POENC	0000352885	1	RREQ423453	STAPLES DC-001/Quality Park Clasp & Moistenable Ca		0.00		0.00
07/08/2019	REQ_PREENC	REQ423453	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	128.04	0.00
07/08/2019	REQ_PREENC	REQ423453	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	128.04	0.00
07/08/2019	REQ_PREENC	REQ423453	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423453	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	-128.04	0.00
07/11/2019	REQ_PREENC	REQ423756	1		Meredith Digital Inc/114595/TONER HP CE505X BLACK		0.00	2,136.00	0.00
07/11/2019	REQ_PREENC	REQ423756	2		Meredith Digital Inc/114595/TONER HP CC364X BLACK		0.00	1,237.50	0.00
07/11/2019	AP_VOUCHER	01084258	1	P0000352885	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00	0.00	-137.96
07/11/2019	AP_VOUCHER	01084258	1	P0000352885	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353148	1	RREQ423794	STAPLES DC-001/Quality Park Redi-Strip Security Ti		0.00	0.00	209.36
07/11/2019	PO_POENC	0000353148	1	RREQ423794	STAPLES DC-001/Quality Park Redi-Strip Security Ti		0.00	0.00	209.36
07/11/2019	PO_POENC	0000353148	1	RREQ423794	STAPLES DC-001/Quality Park Redi-Strip Security Ti		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353148	1	RREQ423794	STAPLES DC-001/Quality Park Redi-Strip Security Ti		0.00	0.00	-209.36
07/11/2019	PO_POENC	0000353148	1	RREQ423794	STAPLES DC-001/Quality Park Redi-Strip Security Ti		0.00	-194.30	0.00
07/11/2019	REQ_PREENC	REQ423794	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	194.30	0.00
07/11/2019	REQ_PREENC	REQ423794	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	194.30	0.00
07/11/2019	REQ_PREENC	REQ423794	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423794	1		Staples Contract & Commercial Inc/114595/Quality P		0.00	-194.30	0.00
07/11/2019	PO_POENC	0000353153	1	RREQ423455	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	533.36
07/11/2019	PO_POENC	0000353153	1	RREQ423455	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	533.36
07/11/2019	PO_POENC	0000353153	1	RREQ423455	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353153	1	RREQ423455	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-533.36
07/11/2019	PO_POENC	0000353153	1	RREQ423455	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-495.00	0.00
07/12/2019	AP_VOUCHER	01084292	1	P0000353148	STAPLES DC-001/Quality Park Redi-Strip Securi		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084292	1	P0000353148	STAPLES DC-001/Quality Park Redi-Strip Securi		0.00	0.00	-209.36
07/12/2019	PO_POENC	0000336760	3	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	233.82
07/12/2019	PO_POENC	0000338857	1	No REQ.	STAPLES DC-001/Pacon Ruled White Newsprint Storybo		0.00	0.00	242.11
07/12/2019	PO_POENC	0000338857	1	No REQ.	STAPLES DC-001/Pacon Ruled White Newsprint Storybo		0.00	0.00	242.11
07/12/2019	PO_POENC	0000338857	1	No REQ.	STAPLES DC-001/Pacon Ruled White Newsprint Storybo		0.00	0.00	-242.11
07/12/2019	PO_POENC	0000338857	1	No REQ.	STAPLES DC-001/Pacon Ruled White Newsprint Storybo		0.00	0.00	-242.11
07/12/2019	PO_POENC	0000339216	1	No REQ.	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	0.00	52.74
07/12/2019	PO_POENC	0000339216	1	No REQ.	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	0.00	52.74
07/12/2019	PO_POENC	0000339216	1	No REQ.	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	0.00	-52.74
07/12/2019	PO_POENC	0000339216	1	No REQ.	STAPLES DC-001/Pacon Multi-Program Handwriting Pap		0.00	0.00	-52.74
07/12/2019	PO_POENC	0000339504	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	129.84
07/12/2019	PO_POENC	0000339504	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	129.84
07/12/2019	PO_POENC	0000339504	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-129.84

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 TRANSACTION 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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000339504	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
07/15/2019	PO_POENC	0000353291	1	RREQ423756	TREE HOUSE-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	1,475.77
07/15/2019	PO_POENC	0000353291	1	RREQ423756	TREE HOUSE-001/TONER HP CC364X BLACK (OEM)		0.00	-1,237.50	0.00
07/15/2019	PO_POENC	0000353321	1	RREQ424009	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	138.67
07/15/2019	PO_POENC	0000353321	1	RREQ424009	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	138.67
07/15/2019	PO_POENC	0000353321	1	RREQ424009	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	1	RREQ424009	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-138.67
07/15/2019	PO_POENC	0000353321	1	RREQ424009	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-128.70	0.00
07/15/2019	PO_POENC	0000353321	2	RREQ424009	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	225.95
07/15/2019	PO_POENC	0000353321	2	RREQ424009	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	225.95
07/15/2019	PO_POENC	0000353321	2	RREQ424009	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	2	RREQ424009	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-225.95
07/15/2019	PO_POENC	0000353321	2	RREQ424009	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-209.70	0.00
07/15/2019	PO_POENC	0000353321	3	RREQ424009	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	99.24
07/15/2019	PO_POENC	0000353321	3	RREQ424009	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	99.24
07/15/2019	PO_POENC	0000353321	3	RREQ424009	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	3	RREQ424009	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-99.24
07/15/2019	PO_POENC	0000353321	3	RREQ424009	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-92.10	0.00
07/15/2019	PO_POENC	0000353321	4	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
07/15/2019	PO_POENC	0000353321	4	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
07/15/2019	PO_POENC	0000353321	4	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	4	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-19.71
07/15/2019	PO_POENC	0000353321	4	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-18.29	0.00
07/15/2019	PO_POENC	0000353321	5	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	16.18
07/15/2019	PO_POENC	0000353321	5	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	16.18
07/15/2019	PO_POENC	0000353321	5	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	5	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-16.18
07/15/2019	PO_POENC	0000353321	5	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-15.02	0.00
07/15/2019	PO_POENC	0000353321	6	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
07/15/2019	PO_POENC	0000353321	6	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
07/15/2019	PO_POENC	0000353321	6	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
07/15/2019	PO_POENC	0000353321	7	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-15.61
07/15/2019	PO_POENC	0000353321	7	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-14.49	0.00
07/15/2019	PO_POENC	0000353321	6	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-19.71
07/15/2019	PO_POENC	0000353321	6	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-18.29	0.00
07/15/2019	PO_POENC	0000353321	7	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	15.61
07/15/2019	PO_POENC	0000353321	7	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	15.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2019	PO_POENC	0000353321	7	RREQ424009	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
07/15/2019	PO_POENC	0000353321	8	RREQ424009	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		10.35
07/15/2019	PO_POENC	0000353321	8	RREQ424009	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		10.35
07/15/2019	PO_POENC	0000353321	8	RREQ424009	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00
07/15/2019	PO_POENC	0000353321	8	RREQ424009	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		-10.35
07/15/2019	PO_POENC	0000353321	8	RREQ424009	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		10.35
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		10.35
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-10.35
07/15/2019	PO_POENC	0000353321	9	RREQ424009	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
07/15/2019	PO_POENC	0000353321	10	RREQ424009	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		66.21
07/15/2019	PO_POENC	0000353321	10	RREQ424009	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		66.21
07/15/2019	PO_POENC	0000353321	10	RREQ424009	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
07/15/2019	PO_POENC	0000353321	10	RREQ424009	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-66.21
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07/15/2019	PO_POENC	0000353321	11	RREQ424009	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
07/15/2019	REQ_PREENC	REQ424009	9		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		0.00
07/15/2019	REQ_PREENC	REQ424009	9		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		-9.61
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07/15/2019	REQ_PREENC	REQ424009	11		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		20.04
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07/15/2019	REQ_PREENC	REQ424009	11		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		0.00
07/15/2019	REQ_PREENC	REQ424009	6		Staples Contract & Commercial Inc/127141/Staples B		0.00		0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0230	00000	00	4301	1000	1110	01000	0000	2020																																									
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
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07/15/2019	REQ_PREENC	REQ424009	8		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		0.00																																								
07/15/2019	REQ_PREENC	REQ424009	8		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		-9.61																																								
07/15/2019	REQ_PREENC	REQ424009	9		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		9.61																																								
07/15/2019	REQ_PREENC	REQ424009	9		Staples Contract & Commercial Inc/127141/Astrobrig		0.00		9.61																																								
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07/15/2019	REQ_PREENC	REQ424009	1		Staples Contract & Commercial Inc/127141/Avery Eas		0.00		128.70																																								
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07/17/2019	AP_VOUCHER	01084464	1	P0000353321	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00																																								
07/17/2019	AP_VOUCHER	01084464	2	P0000353321	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00																																								
07/17/2019	AP_VOUCHER	01084464	2	P0000353321	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
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PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
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07/17/2019	AP_VOUCHER	01084464	3	P0000353321	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-99.24
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07/17/2019	AP_VOUCHER	01084464	7	P0000353321	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	15.61
07/17/2019	AP_VOUCHER	01084464	7	P0000353321	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-15.61
07/17/2019	AP_VOUCHER	01084464	8	P0000353321	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	10.35
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07/17/2019	AP_VOUCHER	01084464	9	P0000353321	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	10.35
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07/17/2019	AP_VOUCHER	01084464	10	P0000353321	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	66.21
07/17/2019	AP_VOUCHER	01084464	10	P0000353321	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-66.21
07/17/2019	AP_VOUCHER	01084464	11	P0000353321	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	21.59
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07/18/2019	PO_POENC	0000353469	1	RREQ424156	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi		0.00	-159.25	0.00
07/18/2019	REQ_PREENC	REQ424156	1		Staples Contract & Commercial Inc/127141/Staples 1		0.00	159.25	0.00
07/18/2019	REQ_PREENC	REQ424156	1		Staples Contract & Commercial Inc/127141/Staples 1		0.00	159.25	0.00
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07/18/2019	REQ_PREENC	REQ424159	15		Staples Contract & Commercial Inc/114595/Smead Man		0.00	106.00	0.00
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07/18/2019	REQ_PREENC	REQ424159	16		Staples Contract & Commercial Inc/114595/Crayola M		0.00	1,422.50	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
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07/18/2019	REQ_PREENC	REQ424159	1		Staples Contract & Commercial Inc/114595/Flash Fur		0.00	-412.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	1		Staples Contract & Commercial Inc/114595/Flash Fur		0.00	412.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	1		Staples Contract & Commercial Inc/114595/Flash Fur		0.00	-412.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	1		Staples Contract & Commercial Inc/114595/Flash Fur		0.00	-412.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	2		Staples Contract & Commercial Inc/114595/Staples S		0.00	172.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	2		Staples Contract & Commercial Inc/114595/Staples S		0.00	172.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	2		Staples Contract & Commercial Inc/114595/Staples S		0.00	0.00	0.00	0.00
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07/18/2019	REQ_PREENC	REQ424159	3		Staples Contract & Commercial Inc/114595/Staples G		0.00	51.36	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	3		Staples Contract & Commercial Inc/114595/Staples G		0.00	0.00	0.00	0.00
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07/18/2019	REQ_PREENC	REQ424159	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00	52.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00	52.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	4		Staples Contract & Commercial Inc/114595/Paper Mat		0.00	-52.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	5		Staples Contract & Commercial Inc/114595/Staples L		0.00	89.88	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	5		Staples Contract & Commercial Inc/114595/Staples L		0.00	89.88	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	5		Staples Contract & Commercial Inc/114595/Staples L		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	5		Staples Contract & Commercial Inc/114595/Staples L		0.00	-89.88	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	-86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	-86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	6		Staples Contract & Commercial Inc/114595/Crayola C		0.00	-86.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	1,178.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	1,178.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-1,178.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	1,178.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-1,178.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424159	7		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-1,178.00	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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2019	REQ_PREENC	REQ424159	8		Staples Contract & Commercial Inc/114595/Sharpie T		0.00		87.98
07/18/2019	REQ_PREENC	REQ424159	8		Staples Contract & Commercial Inc/114595/Sharpie T		0.00		87.98
07/18/2019	REQ_PREENC	REQ424159	8		Staples Contract & Commercial Inc/114595/Sharpie T		0.00		0.00
07/18/2019	REQ_PREENC	REQ424159	8		Staples Contract & Commercial Inc/114595/Sharpie T		0.00		-87.98
07/18/2019	REQ_PREENC	REQ424159	9		Staples Contract & Commercial Inc/114595/Expo Low		0.00		6,682.00
07/18/2019	REQ_PREENC	REQ424159	9		Staples Contract & Commercial Inc/114595/Expo Low		0.00		6,682.00
07/18/2019	REQ_PREENC	REQ424159	9		Staples Contract & Commercial Inc/114595/Expo Low		0.00		0.00
07/18/2019	REQ_PREENC	REQ424159	9		Staples Contract & Commercial Inc/114595/Expo Low		0.00		-6,682.00
07/18/2019	REQ_PREENC	REQ424159	10		Staples Contract & Commercial Inc/114595/Staples S		0.00		337.50
07/18/2019	REQ_PREENC	REQ424159	10		Staples Contract & Commercial Inc/114595/Staples S		0.00		337.50
07/18/2019	REQ_PREENC	REQ424159	10		Staples Contract & Commercial Inc/114595/Staples S		0.00		0.00
07/18/2019	REQ_PREENC	REQ424159	10		Staples Contract & Commercial Inc/114595/Staples S		0.00		-337.50
07/18/2019	REQ_PREENC	REQ424159	11		Staples Contract & Commercial Inc/114595/Staples C		0.00		1,219.80
07/18/2019	REQ_PREENC	REQ424159	11		Staples Contract & Commercial Inc/114595/Staples C		0.00		1,219.80
07/18/2019	REQ_PREENC	REQ424159	11		Staples Contract & Commercial Inc/114595/Staples C		0.00		-1,219.80
07/18/2019	REQ_PREENC	REQ424159	11		Staples Contract & Commercial Inc/114595/Staples C		0.00		1,219.80
07/18/2019	REQ_PREENC	REQ424159	11		Staples Contract & Commercial Inc/114595/Staples C		0.00		-1,219.80
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		-351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		-351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		351.60
07/18/2019	REQ_PREENC	REQ424159	12		Staples Contract & Commercial Inc/114595/Sharpie C		0.00		-351.60
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		2,335.50
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		2,335.50
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		-2,335.50
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		2,335.50
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		-2,335.50
07/18/2019	REQ_PREENC	REQ424159	13		Staples Contract & Commercial Inc/114595/Crayola E		0.00		-2,335.50
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
07/18/2019	PO_POENC	0000353470	8	RREQ424159	STAPLES DC-001/Sharpie Tank Permanent Marker Broad		0.00		0.00
07/18/2019	PO_POENC	0000353470	8	RREQ424159	STAPLES DC-001/Sharpie Tank Permanent Marker Broad		0.00		-87.98
07/18/2019	PO_POENC	0000353470	9	RREQ424159	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/18/2019	PO_POENC	0000353470	9	RREQ424159	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/18/2019	PO_POENC	0000353470	9	RREQ424159	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	9	RREQ424159	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	-7,199.86	0.00
07/18/2019	PO_POENC	0000353470	9	RREQ424159	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	-6,682.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	10	RREQ424159	STAPLES DC-001/Staples School Permanent Glue 4 oz.					0.00		0.00	363.66	0.00
07/18/2019	PO_POENC	0000353470	10	RREQ424159	STAPLES DC-001/Staples School Permanent Glue 4 oz.					0.00		0.00	363.66	0.00
07/18/2019	PO_POENC	0000353470	10	RREQ424159	STAPLES DC-001/Staples School Permanent Glue 4 oz.					0.00		0.00	-0.02	0.00
07/18/2019	PO_POENC	0000353470	10	RREQ424159	STAPLES DC-001/Staples School Permanent Glue 4 oz.					0.00		0.00	-363.66	0.00
07/18/2019	PO_POENC	0000353470	10	RREQ424159	STAPLES DC-001/Staples School Permanent Glue 4 oz.					0.00	-337.50	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	1,314.33	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	262.87	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	-1,314.33	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	262.87	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	-262.87	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-1,219.80	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-1,219.80	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	11	RREQ424159	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	1,219.80	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	14	RREQ424159	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	199.34	0.00
07/18/2019	PO_POENC	0000353470	14	RREQ424159	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	199.34	0.00
07/18/2019	PO_POENC	0000353470	14	RREQ424159	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	14	RREQ424159	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	-199.34	0.00
07/18/2019	PO_POENC	0000353470	14	RREQ424159	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-185.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	15	RREQ424159	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta					0.00		0.00	114.22	0.00
07/18/2019	PO_POENC	0000353470	15	RREQ424159	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta					0.00		0.00	114.22	0.00
07/18/2019	PO_POENC	0000353470	15	RREQ424159	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta					0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	15	RREQ424159	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta					0.00		0.00	-114.22	0.00
07/18/2019	PO_POENC	0000353470	15	RREQ424159	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta					0.00	-106.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa					0.00		0.00	1,532.74	0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa					0.00		0.00	1,532.74	0.00
07/18/2019	PO_POENC	0000353470	2	RREQ424159	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	185.33	0.00
07/18/2019	PO_POENC	0000353470	2	RREQ424159	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	185.33	0.00
07/18/2019	PO_POENC	0000353470	2	RREQ424159	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	2	RREQ424159	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	-185.33	0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa					0.00	-1,422.50	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa					0.00	-1,422.50	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	16	RREQ424159	STAPLES DC-001/Crayola Multicultural Washable Broa					0.00	1,422.50	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353470	2	RREQ424159	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00	-172.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/18/2019	PO_POENC	0000353470	3	RREQ424159	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph					0.00	0.00	55.34	0.00	
07/18/2019	PO_POENC	0000353470	3	RREQ424159	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph					0.00	0.00	55.34	0.00	
07/18/2019	PO_POENC	0000353470	3	RREQ424159	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353470	3	RREQ424159	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph					0.00	0.00	-55.34	0.00	
07/18/2019	PO_POENC	0000353470	3	RREQ424159	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph					0.00	-51.36	0.00	0.00	
07/18/2019	PO_POENC	0000353470	4	RREQ424159	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	57.00	0.00	
07/18/2019	PO_POENC	0000353470	4	RREQ424159	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	57.00	0.00	
07/18/2019	PO_POENC	0000353470	4	RREQ424159	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353470	4	RREQ424159	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	-57.00	0.00	
07/18/2019	PO_POENC	0000353470	4	RREQ424159	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-52.90	0.00	0.00	
07/18/2019	PO_POENC	0000353470	5	RREQ424159	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	96.85	0.00	
07/18/2019	PO_POENC	0000353470	5	RREQ424159	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	96.85	0.00	
07/18/2019	PO_POENC	0000353470	5	RREQ424159	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353470	5	RREQ424159	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	0.00	-96.85	0.00	
07/18/2019	PO_POENC	0000353470	5	RREQ424159	STAPLES DC-001/Staples Loose Leaf Book Rings Silver					0.00	-89.88	0.00	0.00	
07/18/2019	PO_POENC	0000353470	8	RREQ424159	STAPLES DC-001/Sharpie Tank Permanent Marker Broad					0.00	0.00	94.80	0.00	
07/18/2019	PO_POENC	0000353470	8	RREQ424159	STAPLES DC-001/Sharpie Tank Permanent Marker Broad					0.00	0.00	94.80	0.00	
07/18/2019	PO_POENC	0000353470	8	RREQ424159	STAPLES DC-001/Sharpie Tank Permanent Marker Broad					0.00	0.00	0.00	0.00	
07/19/2019	AP_VOUCHER	01084872	1	P0000353153	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00	0.00		533.36
07/19/2019	AP_VOUCHER	01084872	1	P0000353153	USI INC-001/LAMINATION FILM 1.5"X25"X500'X					0.00	0.00	-533.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	11		School Specialty Supply/114595/CONST PPR 12X18 BLA					0.00	-148.50	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	12		School Specialty Supply/114595/TAPE SCOTCH 234 GEN					0.00	264.36	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	12		School Specialty Supply/114595/TAPE SCOTCH 234 GEN					0.00	264.36	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	12		School Specialty Supply/114595/TAPE SCOTCH 234 GEN					0.00	-264.36	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	12		School Specialty Supply/114595/TAPE SCOTCH 234 GEN					0.00	-264.36	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	13		School Specialty Supply/114595/TAPE INVISIBLE 0.75					0.00	155.16	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	13		School Specialty Supply/114595/TAPE INVISIBLE 0.75					0.00	155.16	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	13		School Specialty Supply/114595/TAPE INVISIBLE 0.75					0.00	-155.16	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	13		School Specialty Supply/114595/TAPE INVISIBLE 0.75					0.00	-155.16	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	8		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00	146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	8		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00	-146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	8		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00	-146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	9		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00	146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	9		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00	146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	9		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00	-146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	9		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00	-146.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	10		School Specialty Supply/114595/CONST PPR 12X18 ORA					0.00	146.00	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/19/2019	REQ_PREENC	REQ424221	10		School Specialty Supply/114595/CONST PPR 12X18 ORA				0.00		146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	10		School Specialty Supply/114595/CONST PPR 12X18 ORA				0.00		-146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	10		School Specialty Supply/114595/CONST PPR 12X18 ORA				0.00		-146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	11		School Specialty Supply/114595/CONST PPR 12X18 BLA				0.00		148.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	11		School Specialty Supply/114595/CONST PPR 12X18 BLA				0.00		148.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	11		School Specialty Supply/114595/CONST PPR 12X18 BLA				0.00		-148.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	1		School Specialty Supply/114595/SHEET PROTECTOR HD				0.00		81.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	1		School Specialty Supply/114595/SHEET PROTECTOR HD				0.00		81.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	1		School Specialty Supply/114595/SHEET PROTECTOR HD				0.00		-81.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	1		School Specialty Supply/114595/SHEET PROTECTOR HD				0.00		-81.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	2		School Specialty Supply/114595/FOLDER FILE LTR 1/3				0.00		90.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	2		School Specialty Supply/114595/FOLDER FILE LTR 1/3				0.00		90.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	2		School Specialty Supply/114595/FOLDER FILE LTR 1/3				0.00		-90.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	2		School Specialty Supply/114595/FOLDER FILE LTR 1/3				0.00		-90.36	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	3		School Specialty Supply/114595/PENCIL PRIMARY W/OU				0.00		1,636.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	3		School Specialty Supply/114595/PENCIL PRIMARY W/OU				0.00		1,636.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	3		School Specialty Supply/114595/PENCIL PRIMARY W/OU				0.00		-1,636.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	4		School Specialty Supply/114595/CONST PPR 12X18 LIG				0.00		227.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	4		School Specialty Supply/114595/CONST PPR 12X18 LIG				0.00		-227.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	4		School Specialty Supply/114595/CONST PPR 12X18 LIG				0.00		-227.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	5		School Specialty Supply/114595/CONST PPR 12X18 GRA				0.00		113.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	5		School Specialty Supply/114595/CONST PPR 12X18 GRA				0.00		113.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	5		School Specialty Supply/114595/CONST PPR 12X18 GRA				0.00		-113.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	5		School Specialty Supply/114595/CONST PPR 12X18 GRA				0.00		-113.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	6		School Specialty Supply/114595/CONST PPR 12X18 TUR				0.00		61.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	6		School Specialty Supply/114595/CONST PPR 12X18 TUR				0.00		61.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	3		School Specialty Supply/114595/PENCIL PRIMARY W/OU				0.00		-1,636.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	4		School Specialty Supply/114595/CONST PPR 12X18 LIG				0.00		227.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	6		School Specialty Supply/114595/CONST PPR 12X18 TUR				0.00		-61.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	6		School Specialty Supply/114595/CONST PPR 12X18 TUR				0.00		-61.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	7		School Specialty Supply/114595/CONST PPR 12X18 WHI				0.00		146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	7		School Specialty Supply/114595/CONST PPR 12X18 WHI				0.00		146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	7		School Specialty Supply/114595/CONST PPR 12X18 WHI				0.00		-146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	7		School Specialty Supply/114595/CONST PPR 12X18 WHI				0.00		-146.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424221	8		School Specialty Supply/114595/CONST PPR 12X18 YEL				0.00		146.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	1	RREQ424220	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	635.19	0.00
07/19/2019	PO_POENC	0000353548	1	RREQ424220	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	635.19	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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Tran Type: All 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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2019	PO_POENC	0000353548	1	RREQ424220	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
07/19/2019	PO_POENC	0000353548	1	RREQ424220	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-635.19
07/19/2019	PO_POENC	0000353548	1	RREQ424220	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-589.50	0.00
07/19/2019	PO_POENC	0000353548	2	RREQ424220	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79
07/19/2019	PO_POENC	0000353548	2	RREQ424220	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79
07/19/2019	PO_POENC	0000353548	2	RREQ424220	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	4	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	96.54
07/19/2019	PO_POENC	0000353548	4	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	4	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-96.54
07/19/2019	PO_POENC	0000353548	4	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-89.60	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	94.17
07/19/2019	PO_POENC	0000353548	2	RREQ424220	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-330.79
07/19/2019	PO_POENC	0000353548	2	RREQ424220	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-307.00	0.00
07/19/2019	PO_POENC	0000353548	3	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	105.60
07/19/2019	PO_POENC	0000353548	3	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	105.60
07/19/2019	PO_POENC	0000353548	3	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	3	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-105.60
07/19/2019	PO_POENC	0000353548	3	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-98.00	0.00
07/19/2019	PO_POENC	0000353548	4	RREQ424220	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	96.54
07/19/2019	PO_POENC	0000353548	7	RREQ424220	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	343.61
07/19/2019	PO_POENC	0000353548	7	RREQ424220	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	7	RREQ424220	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	-343.61
07/19/2019	PO_POENC	0000353548	7	RREQ424220	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	-318.90	0.00
07/19/2019	PO_POENC	0000353548	8	RREQ424220	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	185.33
07/19/2019	PO_POENC	0000353548	8	RREQ424220	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	185.33
07/19/2019	PO_POENC	0000353548	8	RREQ424220	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	8	RREQ424220	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-185.33
07/19/2019	PO_POENC	0000353548	8	RREQ424220	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-172.00	0.00
07/19/2019	PO_POENC	0000353548	9	RREQ424220	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	130.64
07/19/2019	PO_POENC	0000353548	9	RREQ424220	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	130.64
07/19/2019	PO_POENC	0000353548	9	RREQ424220	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	9	RREQ424220	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-130.64
07/19/2019	PO_POENC	0000353548	9	RREQ424220	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-121.24	0.00
07/19/2019	PO_POENC	0000353548	10	RREQ424220	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	208.93
07/19/2019	PO_POENC	0000353548	10	RREQ424220	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	208.93
07/19/2019	PO_POENC	0000353548	10	RREQ424220	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	10	RREQ424220	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-208.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0230	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/19/2019	PO_POENC	0000353548	10	RREQ424220	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-193.90	0.00	0.00
07/19/2019	PO_POENC	0000353548	11	RREQ424220	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.47	0.00
07/19/2019	PO_POENC	0000353548	11	RREQ424220	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.47	0.00
07/19/2019	PO_POENC	0000353548	11	RREQ424220	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	11	RREQ424220	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	11	RREQ424220	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-6.47	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		0.00	94.17	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		0.00	-94.17	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		0.00	94.17	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		0.00	-94.17	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		0.00	-94.17	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		-87.40	0.00	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		-87.40	0.00	0.00
07/19/2019	PO_POENC	0000353548	5	RREQ424220	STAPLES DC-001/Staples Premium Arc Notebook System		0.00		87.40	0.00	0.00
07/19/2019	PO_POENC	0000353548	6	RREQ424220	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	103.78	0.00
07/19/2019	PO_POENC	0000353548	6	RREQ424220	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	103.78	0.00
07/19/2019	PO_POENC	0000353548	6	RREQ424220	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353548	6	RREQ424220	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-103.78	0.00
07/19/2019	PO_POENC	0000353548	6	RREQ424220	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-96.32	0.00	0.00
07/19/2019	PO_POENC	0000353548	7	RREQ424220	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00	343.61	0.00
07/19/2019	REQ_PREENC	REQ424220	1		Staples Contract & Commercial Inc/114595/Crayola C		0.00		589.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	1		Staples Contract & Commercial Inc/114595/Crayola C		0.00		589.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	1		Staples Contract & Commercial Inc/114595/Crayola C		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	1		Staples Contract & Commercial Inc/114595/Crayola C		0.00		-589.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	2		Staples Contract & Commercial Inc/114595/Binney &		0.00		307.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	2		Staples Contract & Commercial Inc/114595/Binney &		0.00		307.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	2		Staples Contract & Commercial Inc/114595/Binney &		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	2		Staples Contract & Commercial Inc/114595/Binney &		0.00		-307.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	3		Staples Contract & Commercial Inc/114595/Staples H		0.00		98.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	3		Staples Contract & Commercial Inc/114595/Staples H		0.00		98.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	3		Staples Contract & Commercial Inc/114595/Staples H		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	3		Staples Contract & Commercial Inc/114595/Staples H		0.00		-98.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	4		Staples Contract & Commercial Inc/114595/Staples H		0.00		89.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	4		Staples Contract & Commercial Inc/114595/Staples H		0.00		89.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	4		Staples Contract & Commercial Inc/114595/Staples H		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	4		Staples Contract & Commercial Inc/114595/Staples H		0.00		-89.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424220	5		Staples Contract & Commercial Inc/114595/Staples P		0.00		87.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2019	REQ_PREENC	REQ424220	5		Staples Contract & Commercial Inc/114595/Staples P		0.00		87.40
07/19/2019	REQ_PREENC	REQ424220	5		Staples Contract & Commercial Inc/114595/Staples P		0.00		-87.40
07/19/2019	REQ_PREENC	REQ424220	5		Staples Contract & Commercial Inc/114595/Staples P		0.00		87.40
07/19/2019	REQ_PREENC	REQ424220	5		Staples Contract & Commercial Inc/114595/Staples P		0.00		-87.40
07/19/2019	REQ_PREENC	REQ424220	6		Staples Contract & Commercial Inc/114595/Staples E		0.00		96.32
07/19/2019	REQ_PREENC	REQ424220	6		Staples Contract & Commercial Inc/114595/Staples E		0.00		96.32
07/19/2019	REQ_PREENC	REQ424220	6		Staples Contract & Commercial Inc/114595/Staples E		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	6		Staples Contract & Commercial Inc/114595/Staples E		0.00		-96.32
07/19/2019	REQ_PREENC	REQ424220	7		Staples Contract & Commercial Inc/114595/Pacon Hea		0.00		318.90
07/19/2019	REQ_PREENC	REQ424220	7		Staples Contract & Commercial Inc/114595/Pacon Hea		0.00		318.90
07/19/2019	REQ_PREENC	REQ424220	7		Staples Contract & Commercial Inc/114595/Pacon Hea		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	7		Staples Contract & Commercial Inc/114595/Pacon Hea		0.00		-318.90
07/19/2019	REQ_PREENC	REQ424220	8		Staples Contract & Commercial Inc/114595/Staples S		0.00		172.00
07/19/2019	REQ_PREENC	REQ424220	8		Staples Contract & Commercial Inc/114595/Staples S		0.00		172.00
07/19/2019	REQ_PREENC	REQ424220	8		Staples Contract & Commercial Inc/114595/Staples S		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	8		Staples Contract & Commercial Inc/114595/Staples S		0.00		-172.00
07/19/2019	REQ_PREENC	REQ424220	9		Staples Contract & Commercial Inc/114595/Kleenex S		0.00		121.24
07/19/2019	REQ_PREENC	REQ424220	9		Staples Contract & Commercial Inc/114595/Kleenex S		0.00		121.24
07/19/2019	REQ_PREENC	REQ424220	9		Staples Contract & Commercial Inc/114595/Kleenex S		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	9		Staples Contract & Commercial Inc/114595/Kleenex S		0.00		-121.24
07/19/2019	REQ_PREENC	REQ424220	10		Staples Contract & Commercial Inc/114595/Simply Ec		0.00		193.90
07/19/2019	REQ_PREENC	REQ424220	10		Staples Contract & Commercial Inc/114595/Simply Ec		0.00		193.90
07/19/2019	REQ_PREENC	REQ424220	10		Staples Contract & Commercial Inc/114595/Simply Ec		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	10		Staples Contract & Commercial Inc/114595/Simply Ec		0.00		-193.90
07/19/2019	REQ_PREENC	REQ424220	11		Staples Contract & Commercial Inc/114595/Staples R		0.00		6.00
07/19/2019	REQ_PREENC	REQ424220	11		Staples Contract & Commercial Inc/114595/Staples R		0.00		6.00
07/19/2019	REQ_PREENC	REQ424220	11		Staples Contract & Commercial Inc/114595/Staples R		0.00		0.00
07/19/2019	REQ_PREENC	REQ424220	11		Staples Contract & Commercial Inc/114595/Staples R		0.00		-6.00
07/20/2019	AP_VOUCHER	01084902	1	P0000353469	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		0.00
07/20/2019	AP_VOUCHER	01084902	1	P0000353469	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		0.00
07/20/2019	AP_VOUCHER	01084907	9	P0000353470	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
07/20/2019	AP_VOUCHER	01084907	9	P0000353470	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-7,199.86
07/20/2019	AP_VOUCHER	01084918	16	P0000353470	STAPLES DC-001/Crayola Multicultural Washable		0.00		0.00
07/20/2019	AP_VOUCHER	01084918	16	P0000353470	STAPLES DC-001/Crayola Multicultural Washable		0.00		-214.58
07/20/2019	AP_VOUCHER	01084912	2	P0000353470	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00
07/20/2019	AP_VOUCHER	01084912	2	P0000353470	STAPLES DC-001/Staples Stickies Lined Standar		0.00		-185.33
07/20/2019	AP_VOUCHER	01084912	3	P0000353470	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00
									171.59
									-171.59
									7,199.86
									-7,199.86
									214.58
									-214.58
									185.33
									-185.33
									55.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/20/2019	AP_VOUCHER	01084912	3	P0000353470	STAPLES DC-001/Staples Graph Pads 8.5" x 11"					0.00	0.00		-55.34	0.00
07/20/2019	AP_VOUCHER	01084912	4	P0000353470	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	57.00
07/20/2019	AP_VOUCHER	01084912	4	P0000353470	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-57.00	0.00
07/20/2019	AP_VOUCHER	01084912	5	P0000353470	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00		0.00	96.85
07/20/2019	AP_VOUCHER	01084912	5	P0000353470	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00		-96.85	0.00
07/20/2019	AP_VOUCHER	01084912	8	P0000353470	STAPLES DC-001/Sharpie Tank Permanent Marker					0.00	0.00		0.00	94.80
07/20/2019	AP_VOUCHER	01084912	8	P0000353470	STAPLES DC-001/Sharpie Tank Permanent Marker					0.00	0.00		-94.80	0.00
07/20/2019	AP_VOUCHER	01084912	10	P0000353470	STAPLES DC-001/Staples School Permanent Glue					0.00	0.00		0.00	363.64
07/20/2019	AP_VOUCHER	01084912	10	P0000353470	STAPLES DC-001/Staples School Permanent Glue					0.00	0.00		-363.64	0.00
07/20/2019	AP_VOUCHER	01084912	11	P0000353470	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		0.00	262.87
07/20/2019	AP_VOUCHER	01084912	11	P0000353470	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		-262.87	0.00
07/20/2019	AP_VOUCHER	01084912	14	P0000353470	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		0.00	199.34
07/20/2019	AP_VOUCHER	01084912	14	P0000353470	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-199.34	0.00
07/20/2019	AP_VOUCHER	01084912	15	P0000353470	STAPLES DC-001/Smead Manila File Folder 1/3-					0.00	0.00		0.00	114.22
07/20/2019	AP_VOUCHER	01084912	15	P0000353470	STAPLES DC-001/Smead Manila File Folder 1/3-					0.00	0.00		-114.22	0.00
07/24/2019	AP_VOUCHER	01085480	1	P0000353291	TREE HOUSE-001/TONER HP CC364X BLACK (OEM)					0.00	0.00		0.00	1,475.77
07/24/2019	AP_VOUCHER	01085480	1	P0000353291	TREE HOUSE-001/TONER HP CC364X BLACK (OEM)					0.00	0.00		-1,475.77	0.00
07/29/2019	AP_VOUCHER	01086248	1	P0000353548	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		0.00	635.18
07/29/2019	AP_VOUCHER	01086248	1	P0000353548	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		-635.18	0.00
07/29/2019	AP_VOUCHER	01086248	2	P0000353548	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00		0.00	330.79
07/29/2019	AP_VOUCHER	01086248	2	P0000353548	STAPLES DC-001/Binney & Smith Crayola Large C					0.00	0.00		-330.79	0.00
07/29/2019	AP_VOUCHER	01086248	3	P0000353548	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		0.00	105.60
07/29/2019	AP_VOUCHER	01086248	3	P0000353548	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		-105.60	0.00
07/29/2019	AP_VOUCHER	01086248	4	P0000353548	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		0.00	96.54
07/29/2019	AP_VOUCHER	01086248	4	P0000353548	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		-96.54	0.00
07/29/2019	AP_VOUCHER	01086248	5	P0000353548	STAPLES DC-001/Staples Premium Arc Notebook S					0.00	0.00		0.00	94.17
07/29/2019	AP_VOUCHER	01086248	5	P0000353548	STAPLES DC-001/Staples Premium Arc Notebook S					0.00	0.00		-94.17	0.00
07/29/2019	AP_VOUCHER	01086248	6	P0000353548	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00		0.00	103.78
07/29/2019	AP_VOUCHER	01086248	6	P0000353548	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00		-103.78	0.00
07/29/2019	AP_VOUCHER	01086248	7	P0000353548	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00		0.00	185.33
07/29/2019	AP_VOUCHER	01086248	7	P0000353548	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00		-185.33	0.00
07/29/2019	AP_VOUCHER	01086248	8	P0000353548	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00		0.00	130.64
07/29/2019	AP_VOUCHER	01086248	8	P0000353548	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00		-130.64	0.00
07/29/2019	AP_VOUCHER	01086248	9	P0000353548	STAPLES DC-001/Simply Economy 2" 3-Ring View					0.00	0.00		0.00	208.93
07/29/2019	AP_VOUCHER	01086248	9	P0000353548	STAPLES DC-001/Simply Economy 2" 3-Ring View					0.00	0.00		-208.93	0.00
07/29/2019	AP_VOUCHER	01086248	10	P0000353548	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00		0.00	6.47
07/29/2019	AP_VOUCHER	01086248	10	P0000353548	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00		-6.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/31/2019	AP_VOUCHER	01086843	1	P0000353277	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
07/31/2019	AP_VOUCHER	01086843	1	P0000353277	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
08/01/2019	AP_VOUCHER	01087010	7	P0000353548	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		0.00
08/01/2019	AP_VOUCHER	01087010	7	P0000353548	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	12	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	13	TEACHERSPA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	30	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	122	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	142	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	204	ROCHESTER	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/19/2019	AP_VOUCHER	01089471	5	P0000353548	STAPLES DC-001/Staples Premium Arc Notebook S		0.00		0.00
08/19/2019	AP_VOUCHER	01089471	5	P0000353548	STAPLES DC-001/Staples Premium Arc Notebook S		0.00		0.00
08/19/2019	AP_VOUCHER	01089474	16	P0000353470	STAPLES DC-001/Crayola Multicultural Washable		0.00		0.00
08/19/2019	AP_VOUCHER	01089474	16	P0000353470	STAPLES DC-001/Crayola Multicultural Washable		0.00		0.00
08/22/2019	GL_JOURNAL	UTX0431690	12	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00		0.00
08/22/2019	GL_JOURNAL	UTX0431690	13	ROCHESTER	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	6	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	4	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	5	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	201	APL*APPLE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	384	WWW COSTCO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	603	DOLLAR TRE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	681	KNB PRINTI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	192	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	579	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	554	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	REQ_PREENC	REQ435405	1		Graphiques/127141/TARDY SLIP TWO PART CARBONLESS F		0.00	-335.00	0.00
12/11/2019	REQ_PREENC	REQ435405	1		Graphiques/127141/TARDY SLIP TWO PART CARBONLESS F		0.00	335.00	0.00
12/11/2019	REQ_PREENC	REQ435405	1		Graphiques/127141/TARDY SLIP TWO PART CARBONLESS F		0.00	335.00	0.00
12/11/2019	REQ_PREENC	REQ435406	1		Graphiques/127141/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	1		Graphiques/127141/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	1		Graphiques/127141/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	2		Graphiques/127141/Reclass Fep Parent (Viet) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	2		Graphiques/127141/Reclass Fep Parent (Viet) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	2		Graphiques/127141/Reclass Fep Parent (Viet) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	3		Graphiques/127141/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435406	3		Graphiques/127141/Reclass Fep Parent (Span) (25/PK)		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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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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	REQ_PREENC	REQ435406	3		Graphiques/127141/Reclass Fep Parent (Span) (25/PK				
12/18/2019	CM_TRNXTN	0000003096	26772		000000000000003096 RREQ435405 TARDY SLIP (400/PK)	0.00	0.00	0.00	352.57
12/18/2019	CM_TRNXTN	0000003096	26772		000000000000003096 RREQ435405 TARDY SLIP (400/PK)	0.00	-335.00	0.00	0.00
01/03/2020	PO_POENC	0000361890	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	5.00	0.00
01/03/2020	PO_POENC	0000361890	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	5.00	0.00
01/03/2020	PO_POENC	0000361890	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	-1.00	0.00
01/03/2020	PO_POENC	0000361890	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	-5.00	0.00
01/03/2020	PO_POENC	0000361890	3	No REQ.	APPLE-002/TAX	0.00	0.00	70.92	0.00
01/03/2020	PO_POENC	0000361890	3	No REQ.	APPLE-002/TAX	0.00	0.00	70.92	0.00
01/03/2020	PO_POENC	0000361890	3	No REQ.	APPLE-002/TAX	0.00	0.00	0.00	0.00
01/03/2020	PO_POENC	0000361890	3	No REQ.	APPLE-002/TAX	0.00	0.00	-70.92	0.00
01/10/2020	GL_JOURNAL	PCD0439437	123	ALIEXPRESS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	-19.84
01/10/2020	GL_JOURNAL	PCD0439437	210	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	177.79
01/10/2020	GL_JOURNAL	PCD0439437	409	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	93.03
01/14/2020	PO_POENC	0000362288	1	RREQ437206	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
01/14/2020	PO_POENC	0000362288	1	RREQ437206	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
01/14/2020	PO_POENC	0000362288	1	RREQ437206	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	1	RREQ437206	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-96.44	0.00
01/14/2020	PO_POENC	0000362288	1	RREQ437206	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
01/14/2020	PO_POENC	0000362288	2	RREQ437206	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	55.08	0.00
01/14/2020	PO_POENC	0000362288	2	RREQ437206	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	55.08	0.00
01/14/2020	PO_POENC	0000362288	2	RREQ437206	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	2	RREQ437206	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	-55.08	0.00
01/14/2020	PO_POENC	0000362288	2	RREQ437206	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-51.12	0.00	0.00
01/14/2020	PO_POENC	0000362288	3	RREQ437206	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	40.34	0.00
01/14/2020	PO_POENC	0000362288	3	RREQ437206	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	40.34	0.00
01/14/2020	PO_POENC	0000362288	3	RREQ437206	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	3	RREQ437206	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	-40.34	0.00
01/14/2020	PO_POENC	0000362288	3	RREQ437206	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	-37.44	0.00	0.00
01/14/2020	PO_POENC	0000362288	4	RREQ437206	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	116.28	0.00
01/14/2020	PO_POENC	0000362288	4	RREQ437206	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	116.28	0.00
01/14/2020	PO_POENC	0000362288	4	RREQ437206	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	4	RREQ437206	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	-116.28	0.00
01/14/2020	PO_POENC	0000362288	4	RREQ437206	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-107.92	0.00	0.00
01/14/2020	PO_POENC	0000362288	5	RREQ437206	STAPLES DC-001/Staples Gold Round Head Fasteners 1	0.00	0.00	62.84	0.00
01/14/2020	PO_POENC	0000362288	5	RREQ437206	STAPLES DC-001/Staples Gold Round Head Fasteners 1	0.00	0.00	62.84	0.00
01/14/2020	PO_POENC	0000362288	5	RREQ437206	STAPLES DC-001/Staples Gold Round Head Fasteners 1	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	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2020	PO_POENC	0000362288	5	RREQ437206	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00
01/14/2020	PO_POENC	0000362288	5	RREQ437206	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-58.32	0.00
01/14/2020	PO_POENC	0000362288	6	RREQ437206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72
01/14/2020	PO_POENC	0000362288	6	RREQ437206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	190.72
01/14/2020	PO_POENC	0000362288	6	RREQ437206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	6	RREQ437206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362288	6	RREQ437206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-177.00	0.00
01/14/2020	PO_POENC	0000362308	1	RREQ437229	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00	0.00	114.86
01/14/2020	PO_POENC	0000362308	1	RREQ437229	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00	0.00	114.86
01/14/2020	PO_POENC	0000362308	1	RREQ437229	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362308	1	RREQ437229	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362308	1	RREQ437229	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00	-106.60	0.00
01/14/2020	REQ_PREENC	REQ437206	1		Staples Contract & Commercial Inc/114595/SunWorks		0.00	89.50	0.00
01/14/2020	REQ_PREENC	REQ437206	1		Staples Contract & Commercial Inc/114595/SunWorks		0.00	89.50	0.00
01/14/2020	REQ_PREENC	REQ437206	1		Staples Contract & Commercial Inc/114595/SunWorks		0.00	-89.50	0.00
01/14/2020	REQ_PREENC	REQ437206	2		Staples Contract & Commercial Inc/114595/Staples R		0.00	51.12	0.00
01/14/2020	REQ_PREENC	REQ437206	2		Staples Contract & Commercial Inc/114595/Staples R		0.00	51.12	0.00
01/14/2020	REQ_PREENC	REQ437206	2		Staples Contract & Commercial Inc/114595/Staples R		0.00	-51.12	0.00
01/14/2020	REQ_PREENC	REQ437206	3		Staples Contract & Commercial Inc/114595/Staples R		0.00	37.44	0.00
01/14/2020	REQ_PREENC	REQ437206	3		Staples Contract & Commercial Inc/114595/Staples R		0.00	37.44	0.00
01/14/2020	REQ_PREENC	REQ437206	3		Staples Contract & Commercial Inc/114595/Staples R		0.00	-37.44	0.00
01/14/2020	REQ_PREENC	REQ437206	4		Staples Contract & Commercial Inc/114595/ACCO Soli		0.00	107.92	0.00
01/14/2020	REQ_PREENC	REQ437206	4		Staples Contract & Commercial Inc/114595/ACCO Soli		0.00	107.92	0.00
01/14/2020	REQ_PREENC	REQ437206	4		Staples Contract & Commercial Inc/114595/ACCO Soli		0.00	-107.92	0.00
01/14/2020	REQ_PREENC	REQ437206	5		Staples Contract & Commercial Inc/114595/Staples G		0.00	58.32	0.00
01/14/2020	REQ_PREENC	REQ437206	5		Staples Contract & Commercial Inc/114595/Staples G		0.00	58.32	0.00
01/14/2020	REQ_PREENC	REQ437206	5		Staples Contract & Commercial Inc/114595/Staples G		0.00	-58.32	0.00
01/14/2020	REQ_PREENC	REQ437206	6		Staples Contract & Commercial Inc/114595/Roaring S		0.00	177.00	0.00
01/14/2020	REQ_PREENC	REQ437206	6		Staples Contract & Commercial Inc/114595/Roaring S		0.00	177.00	0.00
01/14/2020	REQ_PREENC	REQ437206	6		Staples Contract & Commercial Inc/114595/Roaring S		0.00	-177.00	0.00
01/14/2020	REQ_PREENC	REQ437229	1		Office Solutions Business Products & Svc/127141/Ca		0.00	106.60	0.00
01/14/2020	REQ_PREENC	REQ437229	1		Office Solutions Business Products & Svc/127141/Ca		0.00	106.60	0.00
01/14/2020	REQ_PREENC	REQ437229	1		Office Solutions Business Products & Svc/127141/Ca		0.00	-106.60	0.00
01/14/2020	PO_POENC	0000362309	1	RREQ437243	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	68.96
01/14/2020	PO_POENC	0000362309	1	RREQ437243	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	68.96
01/14/2020	PO_POENC	0000362309	1	RREQ437243	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	1	RREQ437243	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-68.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/14/2020	PO_POENC	0000362309	1	RREQ437243	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-64.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	24.76	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	24.76	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	2	RREQ437243	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-Month		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		0.00	13.55	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		0.00	13.55	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		0.00	-13.55	0.00
01/14/2020	PO_POENC	0000362309	3	RREQ437243	STAPLES DC-001/Swingline S8 Crown Staples 1/4" Len		0.00		-12.58	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	1		Staples Contract & Commercial Inc/127141/Staples R		0.00		64.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	1		Staples Contract & Commercial Inc/127141/Staples R		0.00		64.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	1		Staples Contract & Commercial Inc/127141/Staples R		0.00		-64.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	2		Staples Contract & Commercial Inc/127141/2020 AT-A		0.00		22.98	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	2		Staples Contract & Commercial Inc/127141/2020 AT-A		0.00		22.98	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	2		Staples Contract & Commercial Inc/127141/2020 AT-A		0.00		-22.98	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	3		Staples Contract & Commercial Inc/127141/Swingline		0.00		12.58	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	3		Staples Contract & Commercial Inc/127141/Swingline		0.00		12.58	0.00	0.00
01/14/2020	REQ_PREENC	REQ437243	3		Staples Contract & Commercial Inc/127141/Swingline		0.00		-12.58	0.00	0.00
01/15/2020	AP_VOUCHER	01112592	5	P0000362288	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	0.00	62.84
01/15/2020	AP_VOUCHER	01112592	5	P0000362288	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	-62.84	0.00
01/16/2020	AP_VOUCHER	01112897	1	P0000362288	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
01/16/2020	AP_VOUCHER	01112897	1	P0000362288	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-96.44	0.00
01/16/2020	AP_VOUCHER	01112897	2	P0000362288	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00	55.08
01/16/2020	AP_VOUCHER	01112897	2	P0000362288	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-55.08	0.00
01/16/2020	AP_VOUCHER	01112897	3	P0000362288	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00	0.00	40.34
01/16/2020	AP_VOUCHER	01112897	3	P0000362288	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00	-40.34	0.00
01/16/2020	AP_VOUCHER	01112897	4	P0000362288	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00	0.00	116.28
01/16/2020	AP_VOUCHER	01112897	4	P0000362288	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00	-116.28	0.00
01/16/2020	AP_VOUCHER	01112897	6	P0000362288	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	190.72
01/16/2020	AP_VOUCHER	01112897	6	P0000362288	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-190.72	0.00
01/16/2020	AP_VOUCHER	01113062	1	P0000362308	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00		0.00	0.00	114.86
01/16/2020	AP_VOUCHER	01113062	1	P0000362308	OFFICE SOL-001/Carpet Runner 36 x 120 Clear		0.00		0.00	-114.86	0.00
01/17/2020	AP_VOUCHER	01113100	1	P0000362309	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00	68.97
01/17/2020	AP_VOUCHER	01113100	1	P0000362309	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-68.96	0.00
01/17/2020	AP_VOUCHER	01113100	2	P0000362309	STAPLES DC-001/2020 AT-A-GLANCE 12" x 27" 3-M		0.00		0.00	0.00	24.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0230	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/05/2020	REQ_PREENC	REQ439006	2		Staples Contract & Commercial Inc/114595/Staples G					0.00	62.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	2		Staples Contract & Commercial Inc/114595/Staples G					0.00	0.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	2		Staples Contract & Commercial Inc/114595/Staples G					0.00	-62.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	3		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	143.34	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	3		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	143.34	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	3		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	0.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	3		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	-143.34	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	4		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	134.94	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	4		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	134.94	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	4		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	0.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	4		Staples Contract & Commercial Inc/114595/Pacon Spe					0.00	-134.94	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	5		Staples Contract & Commercial Inc/114595/Spectra B					0.00	58.90	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	5		Staples Contract & Commercial Inc/114595/Spectra B					0.00	58.90	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	5		Staples Contract & Commercial Inc/114595/Spectra B					0.00	0.00	0.00	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439006	5		Staples Contract & Commercial Inc/114595/Spectra B					0.00	-58.90	0.00	0.00	0.00	
02/07/2020	AP_VOUCHER	01116747	2	P0000363378	STAPLES DC-001/Staples Grip 12" Standard Impe					0.00	0.00	0.00	0.00	66.81	
02/07/2020	AP_VOUCHER	01116747	2	P0000363378	STAPLES DC-001/Staples Grip 12" Standard Impe					0.00	0.00	0.00	-66.81	0.00	
02/08/2020	AP_VOUCHER	01117174	1	P0000363378	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	0.00	128.87	
02/08/2020	AP_VOUCHER	01117174	1	P0000363378	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	-128.87	0.00	
02/13/2020	PO_POENC	0000363913	1	RREQ439931	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	317.56	0.00	
02/13/2020	PO_POENC	0000363913	1	RREQ439931	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	317.56	0.00	
02/13/2020	PO_POENC	0000363913	1	RREQ439931	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	-0.01	0.00	
02/13/2020	PO_POENC	0000363913	1	RREQ439931	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	-317.56	0.00	
02/13/2020	PO_POENC	0000363913	1	RREQ439931	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-294.72	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363913	2	RREQ439931	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	103.38	0.00	
02/13/2020	PO_POENC	0000363913	2	RREQ439931	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	103.38	0.00	
02/13/2020	PO_POENC	0000363913	2	RREQ439931	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363913	2	RREQ439931	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	-103.38	0.00	
02/13/2020	PO_POENC	0000363913	2	RREQ439931	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-95.94	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363913	3	RREQ439931	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye					0.00	0.00	0.00	21.64	0.00	
02/13/2020	PO_POENC	0000363913	3	RREQ439931	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye					0.00	0.00	0.00	21.64	0.00	
02/13/2020	PO_POENC	0000363913	3	RREQ439931	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye					0.00	0.00	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363913	3	RREQ439931	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye					0.00	0.00	0.00	-21.64	0.00	
02/13/2020	PO_POENC	0000363913	3	RREQ439931	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye					0.00	-20.08	0.00	0.00	0.00	
02/13/2020	PO_POENC	0000363913	4	RREQ439931	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	0.00	50.69	0.00	
02/13/2020	PO_POENC	0000363913	4	RREQ439931	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	0.00	50.69	0.00	
02/13/2020	PO_POENC	0000363913	4	RREQ439931	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363913	4	RREQ439931	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
02/13/2020	PO_POENC	0000363913	4	RREQ439931	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-47.04	0.00
02/13/2020	REQ_PREENC	REQ439931	1		Staples Contract & Commercial Inc/114595/Crayola L		0.00	294.72	0.00
02/13/2020	REQ_PREENC	REQ439931	1		Staples Contract & Commercial Inc/114595/Crayola L		0.00	294.72	0.00
02/13/2020	REQ_PREENC	REQ439931	1		Staples Contract & Commercial Inc/114595/Crayola L		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439931	1		Staples Contract & Commercial Inc/114595/Crayola L		0.00	-294.72	0.00
02/13/2020	REQ_PREENC	REQ439931	2		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	95.94	0.00
02/13/2020	REQ_PREENC	REQ439931	2		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	95.94	0.00
02/13/2020	REQ_PREENC	REQ439931	2		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439931	2		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-95.94	0.00
02/13/2020	REQ_PREENC	REQ439931	3		Staples Contract & Commercial Inc/114595/Post-it N		0.00	20.08	0.00
02/13/2020	REQ_PREENC	REQ439931	3		Staples Contract & Commercial Inc/114595/Post-it N		0.00	20.08	0.00
02/13/2020	REQ_PREENC	REQ439931	3		Staples Contract & Commercial Inc/114595/Post-it N		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439931	3		Staples Contract & Commercial Inc/114595/Post-it N		0.00	-20.08	0.00
02/13/2020	REQ_PREENC	REQ439931	4		Staples Contract & Commercial Inc/114595/Post-it S		0.00	47.04	0.00
02/13/2020	REQ_PREENC	REQ439931	4		Staples Contract & Commercial Inc/114595/Post-it S		0.00	47.04	0.00
02/13/2020	REQ_PREENC	REQ439931	4		Staples Contract & Commercial Inc/114595/Post-it S		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439931	4		Staples Contract & Commercial Inc/114595/Post-it S		0.00	-47.04	0.00
02/13/2020	PO_POENC	0000363957	1	RREQ440008	STAPLES DC-001/Gartner Studios 8.5 x 11 Certificat		0.00	0.00	108.18
02/13/2020	PO_POENC	0000363957	1	RREQ440008	STAPLES DC-001/Gartner Studios 8.5 x 11 Certificat		0.00	0.00	108.18
02/13/2020	PO_POENC	0000363957	1	RREQ440008	STAPLES DC-001/Gartner Studios 8.5 x 11 Certificat		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363957	1	RREQ440008	STAPLES DC-001/Gartner Studios 8.5 x 11 Certificat		0.00	0.00	-108.18
02/13/2020	PO_POENC	0000363957	1	RREQ440008	STAPLES DC-001/Gartner Studios 8.5 x 11 Certificat		0.00	-100.40	0.00
02/13/2020	REQ_PREENC	REQ440008	1		Staples Contract & Commercial Inc/127141/Gartner S		0.00	100.40	0.00
02/13/2020	REQ_PREENC	REQ440008	1		Staples Contract & Commercial Inc/127141/Gartner S		0.00	100.40	0.00
02/13/2020	REQ_PREENC	REQ440008	1		Staples Contract & Commercial Inc/127141/Gartner S		0.00	-100.40	0.00
02/21/2020	AP_VOUCHER	01118995	1	P0000363957	STAPLES DC-001/Gartner Studios 8.5 x 11 Certi		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118995	1	P0000363957	STAPLES DC-001/Gartner Studios 8.5 x 11 Certi		0.00	0.00	-108.18
02/21/2020	AP_VOUCHER	01118991	1	P0000363913	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118991	1	P0000363913	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-317.55
02/21/2020	AP_VOUCHER	01118991	2	P0000363913	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118991	2	P0000363913	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-103.38
02/21/2020	AP_VOUCHER	01118991	3	P0000363913	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118991	3	P0000363913	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-21.64
02/21/2020	AP_VOUCHER	01118991	4	P0000363913	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118991	4	P0000363913	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-50.69
02/22/2020	AP_VOUCHER	01119314	4	P0000363378	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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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>				
0230	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/22/2020	AP_VOUCHER	01119314	4	P0000363378	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-145.40	0.00		
02/25/2020	REQ_PREENC	REQ440845	1		J P Morgan Broker-Dealer Holdings Inc/127141/DEPOS		0.00	0.00	0.00	0.00		
02/25/2020	REQ_PREENC	REQ440845	1		J P Morgan Broker-Dealer Holdings Inc/127141/DEPOS		0.00	0.00	0.00	0.00		
02/25/2020	REQ_PREENC	REQ440845	1		J P Morgan Broker-Dealer Holdings Inc/127141/DEPOS		0.00	0.00	0.00	0.00		
02/28/2020	AP_VOUCHER	01120443	3	P0000363378	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	154.45		
02/28/2020	AP_VOUCHER	01120443	3	P0000363378	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-154.45	0.00		
02/28/2020	AP_VOUCHER	01120457	5	P0000363378	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	63.46		
02/28/2020	AP_VOUCHER	01120457	5	P0000363378	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-63.46	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	197	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	21.54		
03/12/2020	GL_JOURNAL	PCD0443611	350	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	10.76		
04/15/2020	GL_JOURNAL	UTX0445105	21	FITNESS FI	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	0.00	18.48		
04/29/2020	REQ_PREENC	REQ444715	1		Bear Communications Inc/127141/Battery Lithium-Ion		0.00	175.00	0.00	0.00		
04/29/2020	PO_POENC	0000367388	1	RREQ444715	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	188.56	0.00		
04/29/2020	PO_POENC	0000367388	1	RREQ444715	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-175.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	75	HCC*WALMAR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	200.77		
05/11/2020	GL_JOURNAL	PCD0446578	234	FITNESS FI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	238.47		
05/12/2020	GL_JOURNAL	PCD0446611	98	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	107.74		
05/21/2020	AP_VOUCHER	01132675	1	P0000367388	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00	214.88		
05/21/2020	AP_VOUCHER	01132675	1	P0000367388	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-188.56	0.00		
Number of Transactions 804							Totals	1,033.93	22,046.00	0.00	233.82	20,778.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	4491	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
08/22/2019	GL_BD_JRNL	0000431680	1		08/22/2019/create new account string/		0.00	0.00	0.00	0.00
01/02/2020	REQ_PREENC	REQ436353	1		127141/13- Inch MacBook Air 1.6GHZ dual core 8th		0.00	1,208.95	0.00	0.00
01/03/2020	PO_POENC	0000361890	1	RREQ436353	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8TH G		0.00	0.00	1,208.95	0.00
01/03/2020	PO_POENC	0000361890	1	RREQ436353	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8TH G		0.00	0.00	1,208.95	0.00
01/03/2020	PO_POENC	0000361890	1	RREQ436353	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8TH G		0.00	0.00	0.00	0.00
01/03/2020	PO_POENC	0000361890	1	RREQ436353	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8TH G		0.00	0.00	-1,208.95	0.00
01/03/2020	PO_POENC	0000361890	1	RREQ436353	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8TH G		0.00	-1,208.95	0.00	0.00
02/04/2020	AP_VOUCHER	01115846	1	P0000361890	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	0.00	1,208.95
02/04/2020	AP_VOUCHER	01115846	1	P0000361890	APPLE-002/COMPUTER APPLE MACBOOK AIR 13		0.00	0.00	-1,208.95	0.00
02/26/2020	GL_BD_JRNL	0000442472	2		02/26/2020/Transfer of appropriations to realign t		1,209.00	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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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00000	00	4491	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										

Number of Transactions 10 Totals 0.05 1,209.00 0.00 0.00 1,208.95

Number of Transactions 814 Account Totals 4000s 1,033.98 23,255.00 0.00 233.82 21,987.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	364						07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	364						07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	770						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	94	No Jrnl Ref					08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	726.58
08/15/2019	GL_JOURNAL	IKN0431365	75	No Jrnl Ref					08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	740.45
09/18/2019	GL_JOURNAL	IKN0432930	91	No Jrnl Ref					09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	428.60
09/18/2019	GL_JOURNAL	IKN0432932	80	No Jrnl Ref					09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	712.47
10/29/2019	GL_JOURNAL	IKN0435366	88	No Jrnl Ref					10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	446.12
10/29/2019	GL_JOURNAL	IKN0435367	82	No Jrnl Ref					10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00	804.80
11/21/2019	GL_JOURNAL	IKN0437130	85	No Jrnl Ref					11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	448.85
11/22/2019	GL_JOURNAL	IKN0437131	87	No Jrnl Ref					11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00	898.36
12/17/2019	GL_JOURNAL	IKN0438500	75	No Jrnl Ref					12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	289.40
12/17/2019	GL_JOURNAL	IKN0438502	100	No Jrnl Ref					12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	785.05
01/13/2020	GL_JOURNAL	IKN0439555	68	No Jrnl Ref					12/31/2019/SHARP1: December 2019 copiers/duplicato	0.00	0.00	0.00	315.33
01/13/2020	GL_JOURNAL	IKN0439554	106	No Jrnl Ref					12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	725.12
02/12/2020	GL_JOURNAL	IKN0441357	67	No Jrnl Ref					01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00	386.68
02/12/2020	GL_JOURNAL	IKN0441358	106	No Jrnl Ref					01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	621.65
03/19/2020	GL_JOURNAL	IKN0443925	63	No Jrnl Ref					03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00	429.88
03/19/2020	GL_JOURNAL	IKN0443926	109	No Jrnl Ref					03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	761.40
04/16/2020	GL_JOURNAL	IKN0445159	60	No Jrnl Ref					04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00	281.05
04/16/2020	GL_JOURNAL	IKN0445160	113	No Jrnl Ref					04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	670.99
05/21/2020	GL_JOURNAL	IKN0447426	59	No Jrnl Ref					05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00	93.12
05/21/2020	GL_JOURNAL	IKN0447427	113	No Jrnl Ref					05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	531.79
05/21/2020	GL_JOURNAL	ENC0447430	98	No Jrnl Ref					05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	3,055.31	0.00

Number of Transactions 24 Totals 847.00 15,000.00 0.00 3,055.31 11,097.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_BD_JRNL	0000434561	18		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	1	J#2529	10/15/2019/Printing Services: September 2019/From		0.00	0.00	119.83	
12/19/2019	GL_BD_JRNL	0000438693	5		12/19/2019/Transfer of appropriations to realign t		120.00	0.00	0.00	
Number of Transactions 3						Totals	0.17	120.00	0.00	119.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	365				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	365				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	771				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430449	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
10/04/2019	REQ_PREENC	REQ430449	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
10/04/2019	REQ_PREENC	REQ430449	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430449	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00
10/08/2019	CM_TRNXTN	0000007640	26374				000000000000007640 RREQ430449 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
10/08/2019	CM_TRNXTN	0000007640	26374				000000000000007640 RREQ430449 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00
02/26/2020	GL_BD_JRNL	0000442472	3				02/26/2020/Transfer of appropriations to realign t	-1,370.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442354	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
03/11/2020	REQ_PREENC	REQ442354	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
03/11/2020	REQ_PREENC	REQ442354	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00
04/07/2020	REQ_PREENC	REQ443313	1				DD Office Products Inc/114595/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00
04/16/2020	CM_TRNXTN	0000007640	27223				000000000000007640 RREQ442354 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
04/16/2020	CM_TRNXTN	0000007640	27223				000000000000007640 RREQ442354 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00
04/24/2020	CM_TRNXTN	0000007640	27226				000000000000007640 RREQ443313 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,993.32
04/24/2020	CM_TRNXTN	0000007640	27226				000000000000007640 RREQ443313 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00
Number of Transactions 18						Totals	-3,425.72	3,630.00	0.00	0.00	7,055.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/07/2019	GL_BD_JRNL	PRE0423228	366				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	366				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00

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

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>				
0230	00000	00	5735	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
06/26/2019	GL_BD_JRNL	ORG0426817	772		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00		0.00	0.00		
08/07/2019	GL_JOURNAL	FTR0430815	3	40604	07/31/2019/Field Trips: July 2019/Mission Bay De A		0.00		0.00	690.00		
08/07/2019	GL_JOURNAL	FTR0430815	4	41706	07/31/2019/Field Trips: July 2019/SDSU/York		0.00		0.00	690.00		
11/08/2019	GL_JOURNAL	FTR0436167	5	42311	10/31/2019/Field Trips: October 2019/5th RP Sweetw		0.00		0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	6	42312	10/31/2019/Field Trips: October 2019/5th RP Sweetw		0.00		0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	12	42313	11/30/2019/Field Trips: November 2019/5th RP Sweet		0.00		0.00	410.00		
12/04/2019	GL_JOURNAL	FTR0437753	13	43482	11/30/2019/Field Trips: November 2019/5th Grade Sw		0.00		0.00	230.00		
12/19/2019	GL_BD_JRNL	0000438693	6		12/19/2019/Transfer of appropriations to realign t		-901.00		0.00	0.00		
04/17/2020	GL_BD_JRNL	0000445204	1		04/17/2020/Transfer of appropriations to realign t		-500.00		0.00	0.00		
Number of Transactions 11							Totals	2,119.00	4,599.00	0.00	0.00	2,480.00
<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>				
0230	00000	00	5915	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	29		07/31/2019/Open zero dollar strings./		0.00		0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	69	6194879583	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	-25.61		
Number of Transactions 2							Totals	25.61	0.00	0.00	0.00	-25.61
Number of Transactions 58				Account	Totals 5000s		-433.94	23,349.00	0.00	3,055.31	20,727.63	
Number of Transactions 1,029				Resource	Totals 00000		1,840.17	49,355.00	0.00	3,289.13	44,225.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,004.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,066.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	868.14		
08/27/2019	GL_JOURNAL	PAY0431846	5257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	868.14		
09/25/2019	GL_JOURNAL	PAY0433239	7001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	868.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
10/25/2019	GL_JOURNAL	PAY0435218	7590	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	868.14	
11/07/2019	GL_JOURNAL	PAY0436036	3055	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	139.76	
11/26/2019	GL_JOURNAL	PAY0437364	7587	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,165.16	
12/30/2019	GL_JOURNAL	PAY0438948	7718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,165.16	
02/05/2020	GL_JOURNAL	PAY0440902	7282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,176.07	
02/06/2020	GL_BD_JRNL	0000441060	3373		01/31/2020/Transfer of appropriations to align Bud			-919.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,223.60	
03/31/2020	GL_JOURNAL	PAY0444290	7717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,223.60	
04/28/2020	GL_JOURNAL	PAY0445680	5744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,223.60	
05/27/2020	GL_JOURNAL	PAY0447626	5708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,223.60	
05/27/2020	GL_JOURNAL	ENP0447648	5010	PYE	05/31/2020/GL Encumbrance Process/147343	;Salary f		0.00	0.00	1,223.60	0.00	
Number of Transactions 17						Totals		0.29	13,237.00	0.00	1,223.60	12,013.11
Number of Transactions 17						Account	Totals 2000s	0.29	13,237.00	0.00	1,223.60	12,013.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00001	00	3202	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2076		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,931.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1584		01/31/2020/Transfer of appropriations to align Bud			-2,931.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2077		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10087	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	66.42	
08/27/2019	GL_JOURNAL	PAY0431846	12944	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	66.42	
09/25/2019	GL_JOURNAL	PAY0433239	16331	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	66.42	
10/25/2019	GL_JOURNAL	PAY0435218	17441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	66.41	
11/07/2019	GL_JOURNAL	PAY0436036	7023	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.70	
11/26/2019	GL_JOURNAL	PAY0437364	17577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17901	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	89.13	
02/05/2020	GL_JOURNAL	PAY0440902	17105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	89.97	
02/06/2020	GL_BD_JRNL	0000441068	1637		01/31/2020/Transfer of appropriations to align Bud				-71.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17670	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	18010	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	93.61	
04/28/2020	GL_JOURNAL	PAY0445680	14319	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	93.61	
05/27/2020	GL_JOURNAL	PAY0447626	14253	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	93.62	
05/27/2020	GL_JOURNAL	ENP0447648	11960	PYE	05/31/2020/GL Encumbrance Process/147343	;OASDI fo			0.00		0.00	93.61	0.00	
Number of Transactions 15									Totals	0.35	1,013.00	0.00	93.61	919.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2078		07/01/2019/Load 2019-20 Board-Approved	Original Bu			8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13598	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	17615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	34246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.44	
10/25/2019	GL_JOURNAL	PAY0435218	36057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.44	
11/07/2019	GL_JOURNAL	PAY0436036	9905	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	36326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	36884	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.59	
02/05/2020	GL_JOURNAL	PAY0440902	35987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.59	
02/06/2020	GL_BD_JRNL	0000441072	1388		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	37194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	32386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	32296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	29603	PYE	05/31/2020/GL Encumbrance Process/147343	;UNEMP fo			0.00		0.00	0.61	0.00	
Number of Transactions 15									Totals	0.35	7.00	0.00	0.61	6.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00001	00	3602	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
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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>				
0230	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2079									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							338.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4501	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7564	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7565	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7118	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6928	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7269	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1712		01/31/2020/Transfer of appropriations to align Bud		-50.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7621	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6224	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4715	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34274	PYE	05/31/2020/GL Encumbrance Process/147343 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	0.89	288.00	0.00	29.24	257.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00001	00	3702	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	2080						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							32.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	2534	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	3033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	3456	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3556	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3557	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3653	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	3516	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	3680	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	1430		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	3604	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	3671	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3816	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	38945	PYE	05/31/2020/GL Encumbrance Process/147343 ;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
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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>							
0230	00001	00	3702	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 14									Totals	-0.12	30.00	0.00	3.11	27.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	00001	00	3995	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426919	2081	07/01/2019/Load 2019-20 Board-Approved Original Bu					23.00	0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3560	01/31/2020/Transfer of appropriations to align Bud					-23.00	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 62									Account	Totals 3000s	1.47	1,338.00	0.00	126.57	1,209.96
Number of Transactions 79									Resource	Totals 00001	1.76	14,575.00	0.00	1,350.17	13,223.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	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	886	07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,151.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	886	07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,151.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	773	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,603.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	908	6192826385	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	909	6192830348	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	910	6192831252	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	911	6192831858	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	912	6192831863	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	14.78		
07/30/2019	GL_JOURNAL	TEL0430279	913	6192833240	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	14.78		
07/30/2019	GL_JOURNAL	TEL0430279	914	6192833585	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	15.05		
07/30/2019	GL_JOURNAL	TEL0430279	915	6192834278	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	14.78		
07/30/2019	GL_JOURNAL	TEL0430279	916	6192836272	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	917	6192837681	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	-25.61		
07/30/2019	GL_JOURNAL	TEL0430279	918	6192826803	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	12.12		
07/30/2019	GL_JOURNAL	TEL0430279	901	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	73.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	902	6192822694	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	-25.61
07/30/2019	GL_JOURNAL	TEL0430279	903	6192822769	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	-25.61
07/30/2019	GL_JOURNAL	TEL0430279	904	6192825188	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	-25.61
07/30/2019	GL_JOURNAL	TEL0430279	905	6192825194	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	-25.61
07/30/2019	GL_JOURNAL	TEL0430279	906	6192825895	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	15.79
07/30/2019	GL_JOURNAL	TEL0430279	907	6192826194	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	-25.61
09/18/2019	GL_JOURNAL	TEL0432933	882	6193443500	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	72.91
09/18/2019	GL_JOURNAL	TEL0432933	883	6192825895	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	20.64
09/18/2019	GL_JOURNAL	TEL0432933	884	6192831863	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	885	6192833240	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	886	6192833585	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.74
09/18/2019	GL_JOURNAL	TEL0432933	887	6192834278	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	888	6192826803	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	12.81
10/15/2019	GL_JOURNAL	TEL0434583	886	6193443500	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	74.83
10/15/2019	GL_JOURNAL	TEL0434583	887	6192825895	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.62
10/15/2019	GL_JOURNAL	TEL0434583	888	6192831863	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	889	6192833240	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	890	6192833585	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.99
10/15/2019	GL_JOURNAL	TEL0434583	891	6192834278	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	892	6192826803	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	12.81
11/26/2019	GL_JOURNAL	TEL0437365	884	6192825895	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	21.46
11/26/2019	GL_JOURNAL	TEL0437365	885	6192826803	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	12.84
11/26/2019	GL_JOURNAL	TEL0437365	886	6192831863	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.72
11/26/2019	GL_JOURNAL	TEL0437365	887	6192833240	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.72
11/26/2019	GL_JOURNAL	TEL0437365	888	6192833585	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.91
11/26/2019	GL_JOURNAL	TEL0437365	889	6192834278	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.74
11/26/2019	GL_JOURNAL	TEL0437365	890	6193443500	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	75.11
12/12/2019	GL_JOURNAL	TEL0438288	879	6193443500	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	77.63
12/12/2019	GL_JOURNAL	TEL0438288	880	6192825895	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	21.90
12/12/2019	GL_JOURNAL	TEL0438288	881	6192831863	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.72
12/12/2019	GL_JOURNAL	TEL0438288	882	6192833240	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.72
12/12/2019	GL_JOURNAL	TEL0438288	883	6192833585	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.06
12/12/2019	GL_JOURNAL	TEL0438288	884	6192834278	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.72
12/12/2019	GL_JOURNAL	TEL0438288	885	6192826803	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	12.84
01/22/2020	GL_JOURNAL	TEL0440149	889	6193443500	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	-4.46
01/22/2020	GL_JOURNAL	TEL0440149	890	6192825895	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	21.14
01/22/2020	GL_JOURNAL	TEL0440149	891	6192831863	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	892	6192833240	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.70			
01/22/2020	GL_JOURNAL	TEL0440149	893	6192833585	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.78			
01/22/2020	GL_JOURNAL	TEL0440149	894	6192834278	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.70			
01/22/2020	GL_JOURNAL	TEL0440149	895	6192826803	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	12.84			
02/11/2020	GL_JOURNAL	TEL0441346	906	6192825895	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.29			
02/11/2020	GL_JOURNAL	TEL0441346	907	6192831863	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.69			
02/11/2020	GL_JOURNAL	TEL0441346	908	6192833240	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.69			
02/11/2020	GL_JOURNAL	TEL0441346	909	6192833585	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.69			
02/11/2020	GL_JOURNAL	TEL0441346	910	6192834278	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.69			
02/11/2020	GL_JOURNAL	TEL0441346	911	6192826803	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	12.61			
02/11/2020	GL_JOURNAL	TEL0441346	912	6192552013	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	71.83			
03/09/2020	GL_JOURNAL	TEL0443336	862	6192825895	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.01			
03/09/2020	GL_JOURNAL	TEL0443336	863	6192826803	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	12.61			
03/09/2020	GL_JOURNAL	TEL0443336	864	6192831863	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.69			
03/09/2020	GL_JOURNAL	TEL0443336	865	6192833240	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.69			
03/09/2020	GL_JOURNAL	TEL0443336	866	6192833585	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.69			
03/09/2020	GL_JOURNAL	TEL0443336	867	6192834278	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.69			
03/09/2020	GL_JOURNAL	TEL0443336	868	6192552013	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.40			
05/02/2020	GL_JOURNAL	TEL0446081	854	6192825895	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.60			
05/02/2020	GL_JOURNAL	TEL0446081	855	6192831863	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.70			
05/02/2020	GL_JOURNAL	TEL0446081	856	6192833240	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.70			
05/02/2020	GL_JOURNAL	TEL0446081	857	6192833585	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.70			
05/02/2020	GL_JOURNAL	TEL0446081	858	6192834278	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.70			
05/02/2020	GL_JOURNAL	TEL0446081	859	6192826803	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	12.61			
05/02/2020	GL_JOURNAL	TEL0446081	860	6192552013	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.89			
Number of Transactions 77						Totals		3,314.00	4,603.00	0.00	0.00	1,289.00
Number of Transactions 77						Account	Totals 5000s	3,314.00	4,603.00	0.00	0.00	1,289.00
Number of Transactions 77						Resource	Totals 00005	3,314.00	4,603.00	0.00	0.00	1,289.00
<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>				
0230	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	5934		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	10,767.71	
08/27/2019	GL_JOURNAL	PAY0431846	406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	6,852.18	
01/14/2020	GL_JOURNAL	SAL0439616	51	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-3,502.25
01/14/2020	GL_JOURNAL	SAL0439616	15	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-3,349.93
02/06/2020	GL_BD_JRNL	0000441060	193		01/31/2020/Transfer of appropriations to align Bud		10,768.00		0.00	0.00	
Number of Transactions 6						Totals	0.29	10,768.00	0.00	0.00	10,767.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	3218		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	3219		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	3220		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	3224		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	3225		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	3227		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	3228		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	3229		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	3230		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	3231		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	3232		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	3233		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	3234		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	3221		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	3222		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	3223		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	3249		07/01/2019/Load 2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	128,115.12
08/27/2019	GL_JOURNAL	PAY0431846	407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	128,115.12
09/25/2019	GL_JOURNAL	PAY0433239	435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	125,943.94
09/30/2019	GL_BD_JRNL	BAR0433538	45		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	127,015.22
11/07/2019	GL_JOURNAL	PAY0436036	19	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,937.76
11/26/2019	GL_JOURNAL	PAY0437364	451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	132,097.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1107	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
12/30/2019	GL_JOURNAL	PAY0438948	448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	133,321.50		
02/05/2020	GL_JOURNAL	PAY0440902	449	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	138,479.00		
02/06/2020	GL_BD_JRNL	0000441060	322		01/31/2020/Transfer of appropriations to align Bud				69,017.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	138,479.00		
03/31/2020	GL_JOURNAL	PAY0444290	448	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	138,479.00		
04/28/2020	GL_JOURNAL	PAY0445680	448	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	138,479.00		
05/27/2020	GL_JOURNAL	PAY0447626	448	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	138,479.00		
05/27/2020	GL_JOURNAL	ENP0447648	194	PYE	05/31/2020/GL Encumbrance Process/124713	Salary f			0.00	0.00	138,479.00	0.00	0.00		
Number of Transactions 32										Totals	-0.33	1,607,420.00	0.00	138,479.00	1,468,941.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	1107	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	3235		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3236		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3248		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3237		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3238		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3239		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3240		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3241		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3242		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3243		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3244		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3245		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3246		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3247		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3226		07/01/2019/Load 2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	402	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	110,612.36		
08/27/2019	GL_JOURNAL	PAY0431846	408	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	116,157.58		
09/25/2019	GL_JOURNAL	PAY0433239	436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	106,582.43		
10/25/2019	GL_JOURNAL	PAY0435218	446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	106,582.43		
11/26/2019	GL_JOURNAL	PAY0437364	452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	107,950.88		
12/30/2019	GL_JOURNAL	PAY0438948	449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	107,950.88		
01/02/2020	GL_JOURNAL	SAL0438994	34	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00	0.00	0.00	0.00	16,549.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0230	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
01/02/2020	GL_JOURNAL	SAL0438994	1	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	0.00	-16,626.13	
01/14/2020	GL_JOURNAL	SAL0439616	1	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	-5,153.29
01/17/2020	GL_JOURNAL	PAY0439984	20	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	-4,068.09	
02/05/2020	GL_JOURNAL	PAY0440902	450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	111,945.10	
02/06/2020	GL_BD_JRNL	0000441060	221		01/31/2020/Transfer of appropriations to align Bud	15,270.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	111,945.10	
03/31/2020	GL_JOURNAL	PAY0444290	449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	111,945.10	
04/28/2020	GL_JOURNAL	PAY0445680	449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	111,945.10	
05/27/2020	GL_JOURNAL	PAY0447626	449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	111,945.10	
05/27/2020	GL_JOURNAL	ENP0447648	42	PYE	05/31/2020/GL Encumbrance Process/113051 ;Salary f	0.00	0.00	0.00	111,945.10	0.00	
Number of Transactions 32						Totals	0.35	1,318,209.00	0.00	111,945.10	1,206,263.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	754						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	898.15	
02/06/2020	GL_JOURNAL	PAY0441034	608	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	186.28	
02/06/2020	GL_BD_JRNL	0000441060	718		01/31/2020/Transfer of appropriations to align Bud	898.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	681	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	745.12	
Number of Transactions 6						Totals	-2,421.79	898.00	0.00	0.00	3,319.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	312						0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	1012		01/31/2020/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1061	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	166.69	
Number of Transactions 4						Totals	-166.91	482.00	0.00	0.00	648.91	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0230	00010	00	1165	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
07/29/2019	GL_BD_JRNL	0000429989	999						0.00	0.00				
				07/26/2019	Open zero dollar strings/									
07/29/2019	GL_JOURNAL	PAY0429976	1258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	688	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1048		01/31/2020/Transfer of appropriations to align Bud				662.00	0.00				
Number of Transactions 4									Totals	0.14	662.00	0.00	0.00	661.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	396						0.00	0.00				
				10/31/2019	Open zero dollar strings/									
10/25/2019	GL_JOURNAL	PAY0435218	2057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	1007	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1095		01/31/2020/Transfer of appropriations to align Bud				1,768.00	0.00				
Number of Transactions 4									Totals	-0.14	1,768.00	0.00	0.00	1,768.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	3250						41,146.00	0.00	
				07/01/2019	Load 2019-20 Board-Approved Original Bu						
07/29/2019	GL_JOURNAL	PAY0429976	1436	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1297	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1266		01/31/2020/Transfer of appropriations to align Bud				8,441.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2781	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	1339	PYE	05/31/2020/GL Encumbrance Process/124209	;Salary f			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 14 Totals -0.06 49,587.00 0.00 4,207.16 45,379.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	5935						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1666	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,700.56
08/27/2019	GL_JOURNAL	PAY0431846	1508	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,442.58
09/25/2019	GL_JOURNAL	PAY0433239	2432	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,442.58
10/25/2019	GL_JOURNAL	PAY0435218	2879	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,442.58
11/26/2019	GL_JOURNAL	PAY0437364	2906	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,442.58
11/27/2019	GL_JOURNAL	SAL0437471	60	Jul			11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	131.01
11/27/2019	GL_JOURNAL	SAL0437471	67	Jul			11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-157.60
11/27/2019	GL_JOURNAL	SAL0437471	73	Jul			11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-118.20
11/27/2019	GL_JOURNAL	SAL0437471	79	Jul			11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-118.20
11/27/2019	GL_JOURNAL	SAL0437471	53	Jul			11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	131.99
12/09/2019	GL_JOURNAL	0000437980	53	Jul			11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	-131.99
12/09/2019	GL_JOURNAL	0000437980	60	Jul			11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	-131.01
12/09/2019	GL_JOURNAL	0000437980	67	Jul			11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	157.60
12/09/2019	GL_JOURNAL	0000437980	73	Jul			11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	118.20
12/09/2019	GL_JOURNAL	0000437980	79	Jul			11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	118.20
12/30/2019	GL_JOURNAL	PAY0438948	3018	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,442.58
02/05/2020	GL_JOURNAL	PAY0440902	2721	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,569.90
02/06/2020	GL_BD_JRNL	0000441060	1451				01/31/2020/Transfer of appropriations to align Bud		42,333.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2965	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,569.90
03/31/2020	GL_JOURNAL	PAY0444290	3050	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,569.90
04/28/2020	GL_JOURNAL	PAY0445680	2013	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,569.90
05/27/2020	GL_JOURNAL	PAY0447626	1971	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,569.90
05/27/2020	GL_JOURNAL	ENP0447648	1666	PYE			05/31/2020/GL Encumbrance Process/164085 ;Salary f		0.00	0.00	3,569.90	0.00

Number of Transactions 24 Totals 0.14 42,333.00 0.00 3,569.90 38,762.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
06/27/2019	GL_BD_JRNL	0000427122	5936		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			
0230	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	3251				07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1946	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,876.74
08/27/2019	GL_JOURNAL	PAY0431846	1770	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,876.74
09/25/2019	GL_JOURNAL	PAY0433239	2737	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,876.74
10/25/2019	GL_JOURNAL	PAY0435218	3178	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,876.74
11/26/2019	GL_JOURNAL	PAY0437364	3218	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,876.74
12/30/2019	GL_JOURNAL	PAY0438948	3318	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,876.74
02/05/2020	GL_JOURNAL	PAY0440902	3007	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12,316.20
02/06/2020	GL_BD_JRNL	0000441060	1683				01/31/2020/Transfer of appropriations to align Bud	7,373.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3255	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,316.20
03/31/2020	GL_JOURNAL	PAY0444290	3339	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,316.20
04/28/2020	GL_JOURNAL	PAY0445680	2290	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,316.20
05/06/2020	GL_JOURNAL	PAY0446311	381	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	674.86
05/27/2020	GL_JOURNAL	PAY0447626	2249	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,653.63
05/27/2020	GL_JOURNAL	ENP0447648	1940	PYE			05/31/2020/GL Encumbrance Process/129549 ;Salary f	0.00	0.00	12,316.20	0.00
Number of Transactions 15						Totals	-1,011.93	145,158.00	0.00	12,316.20	133,853.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	1309	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	0000427122	5937				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
0230	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0230	00010	00	1309	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1309 - Vice-Principal		
06/27/2019	GL_BD_JRNL	ORG0426822	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,260.46	
08/27/2019	GL_JOURNAL	PAY0431846	1874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,260.46	
09/25/2019	GL_JOURNAL	PAY0433239	2849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,260.46	
10/25/2019	GL_JOURNAL	PAY0435218	3291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	9,260.46	
11/26/2019	GL_JOURNAL	PAY0437364	3331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	9,260.46	
12/30/2019	GL_JOURNAL	PAY0438948	3429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	9,260.46	
02/05/2020	GL_JOURNAL	PAY0440902	3116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	9,603.04	
02/06/2020	GL_BD_JRNL	0000441060	1755		01/31/2020/Transfer of appropriations to align Bud	2,856.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	9,603.04	
03/31/2020	GL_JOURNAL	PAY0444290	3447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	9,603.04	
04/28/2020	GL_JOURNAL	PAY0445680	2393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	9,603.04	
05/27/2020	GL_JOURNAL	PAY0447626	2352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	9,603.04	
05/27/2020	GL_JOURNAL	ENP0447648	2030	PYE	05/31/2020/GL Encumbrance Process/116136 ;Salary f	0.00		0.00	9,603.04	0.00	
Number of Transactions 14						Totals	0.00	113,181.00	0.00	9,603.04	103,577.96

Number of Transactions 157 Account Totals 1000s -3,600.24 3,290,466.00 0.00 280,120.40 3,013,945.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	2231	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS	
06/27/2019	GL_BD_JRNL	ORG0426883	2433		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	364.99
08/27/2019	GL_JOURNAL	PAY0431846	3467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	364.99
09/25/2019	GL_JOURNAL	PAY0433239	5008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	383.21
10/25/2019	GL_JOURNAL	PAY0435218	5543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	383.21
11/26/2019	GL_JOURNAL	PAY0437364	5522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	383.21
12/30/2019	GL_JOURNAL	PAY0438948	5626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	383.21
02/05/2020	GL_JOURNAL	PAY0440902	5274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	397.35
02/06/2020	GL_BD_JRNL	0000441060	2044		01/31/2020/Transfer of appropriations to align Bud	-652.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	397.35
03/31/2020	GL_JOURNAL	PAY0444290	5660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	397.35
04/28/2020	GL_JOURNAL	PAY0445680	4126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	397.35
05/27/2020	GL_JOURNAL	PAY0447626	4092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	397.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230		00010	00	2231	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
	05/27/2020	GL_JOURNAL	ENP0447648	3625	PYE	05/31/2020/GL Encumbrance Process/174288 ;Salary f			0.00	0.00	397.35	0.00	
Number of Transactions 14								Totals	0.08	4,647.00	0.00	397.35	4,249.57
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230		00010	00	2236	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
	06/27/2019	GL_BD_JRNL	0000427122	5938		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	3051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	914.74	
	08/27/2019	GL_JOURNAL	PAY0431846	3696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	914.74	
	09/25/2019	GL_JOURNAL	PAY0433239	5241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	988.11	
	10/25/2019	GL_JOURNAL	PAY0435218	5777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	914.74	
	11/26/2019	GL_JOURNAL	PAY0437364	5759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	914.74	
	12/30/2019	GL_JOURNAL	PAY0438948	5859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	914.74	
	02/05/2020	GL_JOURNAL	PAY0440902	5506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	948.60	
	02/06/2020	GL_BD_JRNL	0000441060	2214		01/31/2020/Transfer of appropriations to align Bud			11,253.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	5755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	948.60	
	03/31/2020	GL_JOURNAL	PAY0444290	5893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	948.60	
	04/28/2020	GL_JOURNAL	PAY0445680	4358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	948.60	
	05/27/2020	GL_JOURNAL	PAY0447626	4324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	948.60	
	05/27/2020	GL_JOURNAL	ENP0447648	3817	PYE	05/31/2020/GL Encumbrance Process/130848 ;Salary f			0.00	0.00	948.60	0.00	
Number of Transactions 14								Totals	-0.41	11,253.00	0.00	948.60	10,304.81
	<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>			
	0230		00010	00	2401	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
	06/27/2019	GL_BD_JRNL	0000427122	5939		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>			
	0230		00010	00	2401	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	2401	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	ORG0426883	2434							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	43,647.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2426							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	35,179.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3594	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
									6,882.60	
07/30/2019	GL_JOURNAL	PAY0430311	591	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	
									926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4391	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
									6,882.60	
09/25/2019	GL_JOURNAL	PAY0433239	6064	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
									8,919.22	
10/10/2019	GL_JOURNAL	SAL0434321	780	No Jrnl Ref	09/30/2019/Transfer of	9-30-2019 Vacation	Payout e	0.00	0.00	
									-172.11	
10/25/2019	GL_JOURNAL	PAY0435218	6630	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
									6,882.60	
11/26/2019	GL_JOURNAL	PAY0437364	6617	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
									6,882.60	
12/30/2019	GL_JOURNAL	PAY0438948	6730	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
									6,882.60	
02/05/2020	GL_JOURNAL	PAY0440902	6338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
									7,136.26	
02/06/2020	GL_BD_JRNL	0000441060	2659		01/31/2020/Transfer of	appropriations to align	Bud	8,078.00	0.00	
									0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
									7,136.26	
03/31/2020	GL_JOURNAL	PAY0444290	6736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
									7,285.54	
04/28/2020	GL_JOURNAL	PAY0445680	4955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
									7,333.74	
05/27/2020	GL_JOURNAL	PAY0447626	4931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
									7,728.89	
05/27/2020	GL_JOURNAL	ENP0447648	4478	PYE	05/31/2020/GL Encumbrance	Process/127514 ;Salary f		0.00	0.00	
									7,333.74	
Number of Transactions 17							Totals	-1,136.82	86,904.00	0.00
									7,333.74	80,707.08

<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>	
0230	00010	00	2404	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									
06/27/2019	GL_BD_JRNL	ORG0426883	2427						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,007.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	3797	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
									1,974.97
08/27/2019	GL_JOURNAL	PAY0431846	4708	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
									1,974.97
09/25/2019	GL_JOURNAL	PAY0433239	6383	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
									2,745.93
10/10/2019	GL_JOURNAL	SAL0434321	828	No Jrnl Ref	09/30/2019/Transfer of	9-30-2019 Vacation	Payout e	0.00	0.00
									-48.61
10/25/2019	GL_JOURNAL	PAY0435218	6960	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
									1,974.97
11/26/2019	GL_JOURNAL	PAY0437364	6951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
									1,974.97
12/30/2019	GL_JOURNAL	PAY0438948	7067	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
									1,974.97
02/05/2020	GL_JOURNAL	PAY0440902	6675	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
									2,047.81
02/06/2020	GL_BD_JRNL	0000441060	2816		01/31/2020/Transfer of	appropriations to align	Bud	1,852.00	0.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	6920	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
									2,047.81
03/31/2020	GL_JOURNAL	PAY0444290	7068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
									2,047.81
04/28/2020	GL_JOURNAL	PAY0445680	5285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
									2,047.81

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

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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>					
0230	00010	00	2404	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
05/27/2020	GL_JOURNAL	PAY0447626	5263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,047.81	
05/27/2020	GL_JOURNAL	ENP0447648	4727	PYE	05/31/2020/GL	Encumbrance Process/131665	;Salary f		0.00	0.00	2,047.80	0.00	

Number of Transactions 15							Totals		-0.02	24,859.00	0.00	2,047.80	22,811.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	2405	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	2435		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,834.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3802	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,489.49	
07/30/2019	GL_JOURNAL	PAY0430311	831	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	308.76	
08/27/2019	GL_JOURNAL	PAY0431846	4737	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,489.49	
09/25/2019	GL_JOURNAL	PAY0433239	6418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,489.49	
10/25/2019	GL_JOURNAL	PAY0435218	6995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,489.49	
11/26/2019	GL_JOURNAL	PAY0437364	6984	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,489.49	
12/30/2019	GL_JOURNAL	PAY0438948	7101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,489.49	
02/05/2020	GL_JOURNAL	PAY0440902	6712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,545.05	
02/06/2020	GL_BD_JRNL	0000441060	2875		01/31/2020/Transfer	of appropriations to align	Bud		682.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6956	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,545.05	
03/31/2020	GL_JOURNAL	PAY0444290	7103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,545.05	
04/28/2020	GL_JOURNAL	PAY0445680	5321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,545.05	
05/27/2020	GL_JOURNAL	PAY0447626	5299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,545.05	
05/27/2020	GL_JOURNAL	ENP0447648	4796	PYE	05/31/2020/GL	Encumbrance Process/161119	;Salary f		0.00	0.00	1,545.05	0.00	

Number of Transactions 15							Totals		0.00	18,516.00	0.00	1,545.05	16,970.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	1000		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4074	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	132.72
10/07/2019	GL_JOURNAL	PAY0433982	2603	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	402.24
12/30/2019	GL_JOURNAL	PAY0438948	7451	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	103.40
02/06/2020	GL_BD_JRNL	0000441060	3076		01/31/2020/Transfer	of appropriations to align	Bud		638.00	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		
0230	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 5 Totals -0.36 638.00 0.00 0.00 638.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	2456	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

07/29/2019	GL_BD_JRNL	0000429989	1001	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	440.04
02/06/2020	GL_BD_JRNL	0000441060	3048	01/31/2020/Transfer of appropriations to align Bud				440.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.04 440.00 0.00 0.00 440.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	2905	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/27/2019	GL_BD_JRNL	ORG0426883	2428	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2429	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2430	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2431	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,086.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2432	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,545.01
08/27/2019	GL_JOURNAL	PAY0431846	5258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,545.01
09/25/2019	GL_JOURNAL	PAY0433239	7002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,343.96
10/25/2019	GL_JOURNAL	PAY0435218	7591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,577.14
11/26/2019	GL_JOURNAL	PAY0437364	7588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,577.14
12/30/2019	GL_JOURNAL	PAY0438948	7719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,577.14
02/05/2020	GL_JOURNAL	PAY0440902	7283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,576.83
02/06/2020	GL_BD_JRNL	0000441060	3488	01/31/2020/Transfer of appropriations to align Bud				1,241.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,635.31
03/31/2020	GL_JOURNAL	PAY0444290	7718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,676.75
04/28/2020	GL_JOURNAL	PAY0445680	5745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,269.98
05/27/2020	GL_JOURNAL	PAY0447626	5709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,269.98
05/27/2020	GL_JOURNAL	ENP0447648	5119	PYE	05/31/2020/GL Encumbrance Process/151654 ;Salary f			0.00	0.00	1,269.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0230	00010	00	2905	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 18 Totals 1,054.77 19,919.00 0.00 1,269.98 17,594.25

Number of Transactions 102 Account Totals 2000s -82.80 167,176.00 0.00 13,542.52 153,716.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	0000427122	5940	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,841.28
08/27/2019	GL_JOURNAL	PAY0431846	6214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,171.73
01/14/2020	GL_JOURNAL	SAL0439616	17	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-572.84
01/14/2020	GL_JOURNAL	SAL0439616	53	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-598.88
02/06/2020	GL_BD_JRNL	0000441065	926	01/31/2020/Transfer of appropriations to align Bud				1,841.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.29 1,841.00 0.00 0.00 1,841.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426919	2082	07/01/2019/Load 2019-20 Board-Approved Original Bu				263,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	21,904.45
08/27/2019	GL_JOURNAL	PAY0431846	6215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	21,907.68
09/25/2019	GL_JOURNAL	PAY0433239	8267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	21,689.99
09/30/2019	GL_BD_JRNL	BAR0433538	159	09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8978	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	21,719.59
11/07/2019	GL_JOURNAL	PAY0436036	3649	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	331.36
11/26/2019	GL_JOURNAL	PAY0437364	8994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	22,588.69
12/30/2019	GL_JOURNAL	PAY0438948	9175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	22,880.43
02/05/2020	GL_JOURNAL	PAY0440902	8633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	23,679.94
02/06/2020	GL_JOURNAL	PAY0441034	3470	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	31.85
02/06/2020	GL_BD_JRNL	0000441065	996	01/31/2020/Transfer of appropriations to align Bud				2,896.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	23,934.78
03/06/2020	GL_JOURNAL	PAY0443211	3613	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	127.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	9199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		23,679.94	
04/28/2020	GL_JOURNAL	PAY0445680	6882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		23,679.94	
05/27/2020	GL_JOURNAL	PAY0447626	6832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		23,679.94	
05/27/2020	GL_JOURNAL	ENP0447648	5563	PYE	05/31/2020/GL Encumbrance Process/124713 ;STRS for	0.00	0.00	25,022.56		0.00	
Number of Transactions 18						Totals	4,956.45	281,815.00	0.00	25,022.56	251,835.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2083								
07/29/2019	GL_JOURNAL	PAY0429976	5123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18,943.80		
08/27/2019	GL_JOURNAL	PAY0431846	6218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,862.93		
09/25/2019	GL_JOURNAL	PAY0433239	8272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,225.58		
10/25/2019	GL_JOURNAL	PAY0435218	8984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18,225.58		
11/26/2019	GL_JOURNAL	PAY0437364	9000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18,459.59		
12/30/2019	GL_JOURNAL	PAY0438948	9181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18,459.59		
01/02/2020	GL_JOURNAL	SAL0438994	36	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	2,829.88		
01/02/2020	GL_JOURNAL	SAL0438994	3	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	-2,843.07		
01/14/2020	GL_JOURNAL	SAL0439616	3	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-881.21	
02/05/2020	GL_JOURNAL	PAY0440902	8637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19,142.62		
02/06/2020	GL_BD_JRNL	0000441065	163		01/31/2020/Transfer of appropriations to align Bud	-10,085.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	9005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19,142.62		
03/31/2020	GL_JOURNAL	PAY0444290	9206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19,142.61		
04/28/2020	GL_JOURNAL	PAY0445680	6888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19,142.62		
05/27/2020	GL_JOURNAL	PAY0447626	6836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19,142.62		
05/27/2020	GL_JOURNAL	ENP0447648	5240	PYE	05/31/2020/GL Encumbrance Process/113051 ;STRS for	0.00	0.00	19,142.62	0.00		
Number of Transactions 17						Totals	-0.38	226,138.00	0.00	19,142.62	206,995.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3101	1110	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
10/25/2019	GL_BD_JRNL	0000435221	397						
10/25/2019	GL_JOURNAL	PAY0435218	8988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	219.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0230	00010	00	3101	1110	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/07/2019	GL_JOURNAL	PAY0436036	3655	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	764		01/31/2020/Transfer of appropriations to align Bud		247.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.37	247.00	0.00	247.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3101	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	5941		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>	
	0230	00010	00	3101	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,982.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,614.46
08/27/2019	GL_JOURNAL	PAY0431846	6207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,614.46
09/25/2019	GL_JOURNAL	PAY0433239	8259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,614.46
10/25/2019	GL_JOURNAL	PAY0435218	8970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,614.46
11/26/2019	GL_JOURNAL	PAY0437364	8987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,614.46
12/30/2019	GL_JOURNAL	PAY0438948	9167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,614.46
02/05/2020	GL_JOURNAL	PAY0440902	8626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,748.19
02/06/2020	GL_BD_JRNL	0000441065	527		01/31/2020/Transfer of appropriations to align Bud		-806.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,748.19
03/31/2020	GL_JOURNAL	PAY0444290	9191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,748.19
04/28/2020	GL_JOURNAL	PAY0445680	6875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,748.19
05/27/2020	GL_JOURNAL	PAY0447626	6825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,805.89
05/27/2020	GL_JOURNAL	ENP0447648	5401	PYE	05/31/2020/GL Encumbrance Process/129549 ;STRS for		0.00	0.00	3,748.19	0.00
Number of Transactions 14						Totals	-57.60	44,176.00	0.00	40,485.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3101	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2085						7,460.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5108	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	693.81		
08/27/2019	GL_JOURNAL	PAY0431846	6209	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	693.81		
09/25/2019	GL_JOURNAL	PAY0433239	8261	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	693.81		
10/25/2019	GL_JOURNAL	PAY0435218	8972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	693.81		
11/26/2019	GL_JOURNAL	PAY0437364	8989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	693.81		
12/30/2019	GL_JOURNAL	PAY0438948	9169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	693.81		
02/05/2020	GL_JOURNAL	PAY0440902	8628	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	719.43		
02/06/2020	GL_BD_JRNL	0000441065	861		01/31/2020/Transfer of appropriations to align Bud				1,019.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8993	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	719.43		
03/31/2020	GL_JOURNAL	PAY0444290	9193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	719.43		
04/28/2020	GL_JOURNAL	PAY0445680	6877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	719.43		
05/27/2020	GL_JOURNAL	PAY0447626	6827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	719.43		
05/27/2020	GL_JOURNAL	ENP0447648	5750	PYE	05/31/2020/GL Encumbrance Process/124209 ;STRS for				0.00	0.00	719.42	0.00		
Number of Transactions 14									Totals	-0.43	8,479.00	0.00	719.42	7,760.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5942						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5110	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	632.79		
08/27/2019	GL_JOURNAL	PAY0431846	6211	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	588.68		
09/25/2019	GL_JOURNAL	PAY0433239	8263	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	588.68		
10/25/2019	GL_JOURNAL	PAY0435218	8974	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	588.68		
11/26/2019	GL_JOURNAL	PAY0437364	8991	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	588.68		
11/27/2019	GL_JOURNAL	SAL0437471	55	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	22.57		
11/27/2019	GL_JOURNAL	SAL0437471	62	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	22.40		
11/27/2019	GL_JOURNAL	SAL0437471	75	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-20.21		
11/27/2019	GL_JOURNAL	SAL0437471	69	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-26.95		
11/27/2019	GL_JOURNAL	SAL0437471	81	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-20.21		
12/09/2019	GL_JOURNAL	0000437980	62	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	-22.40		
12/09/2019	GL_JOURNAL	0000437980	69	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	26.95		
12/09/2019	GL_JOURNAL	0000437980	75	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	20.21		
12/09/2019	GL_JOURNAL	0000437980	55	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	-22.57		
12/09/2019	GL_JOURNAL	0000437980	81	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	20.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	9171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		588.68	
02/05/2020	GL_JOURNAL	PAY0440902	8630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		610.45	
02/06/2020	GL_BD_JRNL	0000441065	1149		01/31/2020/Transfer of appropriations to align Bud	7,239.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		610.45	
03/31/2020	GL_JOURNAL	PAY0444290	9195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		610.45	
04/28/2020	GL_JOURNAL	PAY0445680	6879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		610.45	
05/27/2020	GL_JOURNAL	PAY0447626	6829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		610.45	
05/27/2020	GL_JOURNAL	ENP0447648	5937	PYE	05/31/2020/GL Encumbrance Process/164085 ;STRS for	0.00	0.00	610.45		0.00	
Number of Transactions 24						Totals	0.11	7,239.00	0.00	610.45	6,628.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3202	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2086				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,692.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		293.74	
08/27/2019	GL_JOURNAL	PAY0431846	8421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		293.74	
09/25/2019	GL_JOURNAL	PAY0433239	10902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		293.74	
10/25/2019	GL_JOURNAL	PAY0435218	11763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		293.74	
11/26/2019	GL_JOURNAL	PAY0437364	11835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		293.74	
12/30/2019	GL_JOURNAL	PAY0438948	12036	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		293.74	
02/05/2020	GL_JOURNAL	PAY0440902	11432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		304.70	
02/06/2020	GL_BD_JRNL	0000441065	1937		01/31/2020/Transfer of appropriations to align Bud	-101.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		304.70	
03/31/2020	GL_JOURNAL	PAY0444290	12099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		304.70	
04/28/2020	GL_JOURNAL	PAY0445680	9378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		304.70	
05/27/2020	GL_JOURNAL	PAY0447626	9314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		304.70	
05/27/2020	GL_JOURNAL	ENP0447648	7479	PYE	05/31/2020/GL Encumbrance Process/161119 ;PERS_A f	0.00	0.00	304.70		0.00	
Number of Transactions 14						Totals	0.36	3,591.00	0.00	304.70	3,285.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2087				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2019	GL_JOURNAL	PAY0429976	6739	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	71.98	
08/27/2019	GL_JOURNAL	PAY0431846	8429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	71.98	
09/25/2019	GL_JOURNAL	PAY0433239	10910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	61.03	
10/25/2019	GL_JOURNAL	PAY0435218	11771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.57	
11/26/2019	GL_JOURNAL	PAY0437364	11843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.57	
12/30/2019	GL_JOURNAL	PAY0438948	12045	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.57	
02/05/2020	GL_JOURNAL	PAY0440902	11440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	78.36	
02/06/2020	GL_BD_JRNL	0000441065	1921		01/31/2020/Transfer of appropriations to align Bud			-195.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11863	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	78.36	
03/31/2020	GL_JOURNAL	PAY0444290	12107	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.36	
04/28/2020	GL_JOURNAL	PAY0445680	9385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	78.36	
05/27/2020	GL_JOURNAL	PAY0447626	9321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	78.36	
05/27/2020	GL_JOURNAL	ENP0447648	7621	PYE	05/31/2020/GL Encumbrance Process/174288	;PERS_A f		0.00	0.00	78.36	0.00	
Number of Transactions 14							Totals	0.14	902.00	0.00	78.36	823.50
<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>				
0230	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5943		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>				
0230	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6733	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,383.49	
08/27/2019	GL_JOURNAL	PAY0431846	8423	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,357.32	
09/25/2019	GL_JOURNAL	PAY0433239	10904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,725.02	
10/10/2019	GL_JOURNAL	SAL0434321	781	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-33.94	
10/25/2019	GL_JOURNAL	PAY0435218	11765	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,357.32	
11/26/2019	GL_JOURNAL	PAY0437364	11837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,357.32	
12/30/2019	GL_JOURNAL	PAY0438948	12039	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,377.71	
02/05/2020	GL_JOURNAL	PAY0440902	11434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,407.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0230	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441065	2253									
				01/31/2020/Transfer of appropriations to align Bud				651.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11857	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,407.34		
03/31/2020	GL_JOURNAL	PAY0444290	12101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,436.78		
04/28/2020	GL_JOURNAL	PAY0445680	9380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,446.28		
05/27/2020	GL_JOURNAL	PAY0447626	9316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,524.21		
05/27/2020	GL_JOURNAL	ENP0447648	7980	PYE	05/31/2020/GL	Encumbrance Process/127514 ;PERS_A f		0.00	0.00	1,446.28		

Number of Transactions 15						Totals		-224.47	16,968.00	0.00	1,446.28	15,746.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2089									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				4,762.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6734	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	475.17	
08/27/2019	GL_JOURNAL	PAY0431846	8424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	389.48	
09/25/2019	GL_JOURNAL	PAY0433239	10905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	531.94	
10/10/2019	GL_JOURNAL	SAL0434321	829	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e		0.00	0.00	0.00	-9.59	
10/25/2019	GL_JOURNAL	PAY0435218	11766	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	389.48	
11/26/2019	GL_JOURNAL	PAY0437364	11838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	389.48	
12/30/2019	GL_JOURNAL	PAY0438948	12040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	389.48	
02/05/2020	GL_JOURNAL	PAY0440902	11435	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	403.85	
02/06/2020	GL_BD_JRNL	0000441065	2149									
				01/31/2020/Transfer of appropriations to align Bud				217.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11858	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	403.85	
03/31/2020	GL_JOURNAL	PAY0444290	12102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	403.85	
04/28/2020	GL_JOURNAL	PAY0445680	9381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	403.85	
05/27/2020	GL_JOURNAL	PAY0447626	9317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	403.85	
05/27/2020	GL_JOURNAL	ENP0447648	7674	PYE	05/31/2020/GL	Encumbrance Process/131665 ;PERS_A f		0.00	0.00	0.00	403.85	

Number of Transactions 15						Totals		0.46	4,979.00	0.00	403.85	4,574.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5944								
				07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6736	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	180.39

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
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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>				
0230	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	180.39	
09/25/2019	GL_JOURNAL	PAY0433239	10907	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	194.87	
10/25/2019	GL_JOURNAL	PAY0435218	11768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	180.39	
11/26/2019	GL_JOURNAL	PAY0437364	11840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	180.39	
12/30/2019	GL_JOURNAL	PAY0438948	12042	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	180.39	
02/05/2020	GL_JOURNAL	PAY0440902	11437	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.07	
02/06/2020	GL_BD_JRNL	0000441065	2393		01/31/2020/Transfer of appropriations to align Bud			2,219.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.07	
03/31/2020	GL_JOURNAL	PAY0444290	12104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	187.07	
04/28/2020	GL_JOURNAL	PAY0445680	9383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	PAY0447626	9319	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	187.07	
05/27/2020	GL_JOURNAL	ENP0447648	7817	PYE	05/31/2020/GL Encumbrance Process/130848	;PERS_A f		0.00	0.00	187.07	0.00	
Number of Transactions 14						Totals		-0.24	2,219.00	0.00	187.07	2,032.17
<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>				
0230	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2090		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,867.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1547		01/31/2020/Transfer of appropriations to align Bud			-3,867.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5945		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8461	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	156.13	
08/27/2019	GL_JOURNAL	PAY0431846	10679	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	99.36	
01/14/2020	GL_JOURNAL	SAL0439616	16	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-48.57
01/14/2020	GL_JOURNAL	SAL0439616	52	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-50.78
02/06/2020	GL_BD_JRNL	0000441068	808		01/31/2020/Transfer of appropriations to align Bud			156.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		-0.14	156.00	0.00	0.00	156.14

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,071.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,857.64	
08/27/2019	GL_JOURNAL	PAY0431846	10680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,857.65	
09/25/2019	GL_JOURNAL	PAY0433239	13548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,843.60	
09/30/2019	GL_BD_JRNL	BAR0433538	387		09/30/2019/Transfer of appropriations to adjust te				1,235.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,854.76	
11/07/2019	GL_JOURNAL	PAY0436036	5579	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	28.10	
11/26/2019	GL_JOURNAL	PAY0437364	14606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,919.73	
12/30/2019	GL_JOURNAL	PAY0438948	14866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,944.46	
02/05/2020	GL_JOURNAL	PAY0440902	14158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,011.63	
02/06/2020	GL_JOURNAL	PAY0441034	5380	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2.70	
02/06/2020	GL_BD_JRNL	0000441068	1212		01/31/2020/Transfer of appropriations to align Bud				1,051.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,033.15	
03/06/2020	GL_JOURNAL	PAY0443211	5528	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	13.22	
03/31/2020	GL_JOURNAL	PAY0444290	14945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,011.56	
04/28/2020	GL_JOURNAL	PAY0445680	11812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,011.58	
05/27/2020	GL_JOURNAL	PAY0447626	11745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,011.61	
05/27/2020	GL_JOURNAL	ENP0447648	10153	PYE	05/31/2020/GL Encumbrance Process/124713 ;FMED for				0.00		0.00	2,007.99	0.00	
Number of Transactions 18									Totals	-52.38	23,357.00	0.00	2,007.99	21,401.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,889.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,608.82	
08/27/2019	GL_JOURNAL	PAY0431846	10683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,684.29	
09/25/2019	GL_JOURNAL	PAY0433239	13553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,546.74	
10/25/2019	GL_JOURNAL	PAY0435218	14519	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,549.27	
11/26/2019	GL_JOURNAL	PAY0437364	14612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,566.62	
12/30/2019	GL_JOURNAL	PAY0438948	14872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,566.59	
01/02/2020	GL_JOURNAL	SAL0438994	2	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00		0.00	0.00	-241.08	
01/02/2020	GL_JOURNAL	SAL0438994	35	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00		0.00	0.00	239.96	
01/07/2020	GL_JOURNAL	PAY0439222	3612	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	4.66	
01/14/2020	GL_JOURNAL	SAL0439616	2	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	-74.72
01/17/2020	GL_JOURNAL	PAY0439984	249	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00		0.00	0.00	-58.98	
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				
0230	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	14162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,624.76	
02/06/2020	GL_BD_JRNL	0000441068	903		01/31/2020/Transfer of appropriations to align Bud			244.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,624.67	
03/31/2020	GL_JOURNAL	PAY0444290	14952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,624.72	
04/28/2020	GL_JOURNAL	PAY0445680	11818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,624.70	
05/27/2020	GL_JOURNAL	PAY0447626	11749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,624.73	
05/27/2020	GL_JOURNAL	ENP0447648	9831	PYE	05/31/2020/GL Encumbrance Process/148415	;FMED for		0.00	0.00	1,623.24	0.00	

Number of Transactions 19							Totals	-5.99	19,133.00	0.00	1,623.24	17,515.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	398		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14523	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.66	
11/07/2019	GL_JOURNAL	PAY0436036	5585	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	6.99	
02/06/2020	GL_BD_JRNL	0000441068	625		01/31/2020/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	0.35	26.00	0.00	0.00	25.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5946		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				
0230	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,598.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8452	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	306.49	
08/27/2019	GL_JOURNAL	PAY0431846	10672	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	306.50	
09/25/2019	GL_JOURNAL	PAY0433239	13540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	301.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	14505	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	301.84	
11/26/2019	GL_JOURNAL	PAY0437364	14599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	301.21	
12/30/2019	GL_JOURNAL	PAY0438948	14858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	301.22	
02/05/2020	GL_JOURNAL	PAY0440902	14151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	301.91	
02/06/2020	GL_BD_JRNL	0000441068	768		01/31/2020/Transfer of appropriations to align Bud			112.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	301.92	
03/31/2020	GL_JOURNAL	PAY0444290	14937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	301.91	
04/28/2020	GL_JOURNAL	PAY0445680	11805	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	301.92	
05/06/2020	GL_JOURNAL	PAY0446311	2274	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	9.79	
05/27/2020	GL_JOURNAL	PAY0447626	11738	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	306.80	
05/27/2020	GL_JOURNAL	ENP0447648	9991	PYE	05/31/2020/GL Encumbrance Process/129549	;FMED for		0.00	0.00	317.82	

Number of Transactions 15							Totals	49.47	3,710.00	0.00	317.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2094		07/01/2019/Load 2019-20 Board-Approved	Original Bu		597.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8454	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	58.84	
08/27/2019	GL_JOURNAL	PAY0431846	10674	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	58.83	
09/25/2019	GL_JOURNAL	PAY0433239	13542	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	58.85	
10/25/2019	GL_JOURNAL	PAY0435218	14507	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	58.87	
11/26/2019	GL_JOURNAL	PAY0437364	14601	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	58.85	
12/30/2019	GL_JOURNAL	PAY0438948	14860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	58.85	
02/05/2020	GL_JOURNAL	PAY0440902	14153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	61.39	
02/06/2020	GL_BD_JRNL	0000441068	778		01/31/2020/Transfer of appropriations to align Bud			123.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	61.39	
03/31/2020	GL_JOURNAL	PAY0444290	14939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	61.39	
04/28/2020	GL_JOURNAL	PAY0445680	11807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	61.39	
05/27/2020	GL_JOURNAL	PAY0447626	11740	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	61.39	
05/27/2020	GL_JOURNAL	ENP0447648	10339	PYE	05/31/2020/GL Encumbrance Process/124209	;FMED for		0.00	0.00	61.00	

Number of Transactions 14							Totals	-1.04	720.00	0.00	61.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0230	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	5947							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8456	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10676	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14509	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	68	Jul	11/27/2019	To transfer salary expenses for nurse a	0.00	0.00	-2.29	
11/27/2019	GL_JOURNAL	SAL0437471	61	Jul	11/27/2019	To transfer salary expenses for nurse a	0.00	0.00	1.90	
11/27/2019	GL_JOURNAL	SAL0437471	80	Jul	11/27/2019	To transfer salary expenses for nurse a	0.00	0.00	-1.71	
11/27/2019	GL_JOURNAL	SAL0437471	74	Jul	11/27/2019	To transfer salary expenses for nurse a	0.00	0.00	-1.71	
11/27/2019	GL_JOURNAL	SAL0437471	54	Jul	11/27/2019	To transfer salary expenses for nurse a	0.00	0.00	1.91	
12/09/2019	GL_JOURNAL	0000437980	54	Jul	11/27/2019	REversal of SAL0437471 duplicate of SAL	0.00	0.00	-1.91	
12/09/2019	GL_JOURNAL	0000437980	68	Jul	11/27/2019	REversal of SAL0437471 duplicate of SAL	0.00	0.00	2.29	
12/09/2019	GL_JOURNAL	0000437980	61	Jul	11/27/2019	REversal of SAL0437471 duplicate of SAL	0.00	0.00	-1.90	
12/09/2019	GL_JOURNAL	0000437980	80	Jul	11/27/2019	REversal of SAL0437471 duplicate of SAL	0.00	0.00	1.71	
12/09/2019	GL_JOURNAL	0000437980	74	Jul	11/27/2019	REversal of SAL0437471 duplicate of SAL	0.00	0.00	1.71	
12/30/2019	GL_JOURNAL	PAY0438948	14862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1108		01/31/2020	Transfer of appropriations to align Bud	614.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14653	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11742	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10526	PYE	05/31/2020	GL Encumbrance Process/164085 ;FMED for	0.00	0.00	51.76	
Number of Transactions 24						Totals	-0.02	614.00	0.00	51.76
										562.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00010	00	3302	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2095						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		1,364.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	10078	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1281	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12936	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	113.94	
12/30/2019	GL_JOURNAL	PAY0438948	17890	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	113.95	
02/05/2020	GL_JOURNAL	PAY0440902	17097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.19	
02/06/2020	GL_BD_JRNL	0000441068	1924		01/31/2020/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.20	
03/31/2020	GL_JOURNAL	PAY0444290	17999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.19	
04/28/2020	GL_JOURNAL	PAY0445680	14312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.20	
05/27/2020	GL_JOURNAL	PAY0447626	14246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	118.19	
05/27/2020	GL_JOURNAL	ENP0447648	12019	PYE	05/31/2020/GL Encumbrance Process/161119	;OASDI fo		0.00	0.00	118.19	0.00	
Number of Transactions 15							Totals	-0.45	1,416.00	0.00	118.19	1,298.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10089	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	27.92	
08/27/2019	GL_JOURNAL	PAY0431846	12946	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	27.92	
09/25/2019	GL_JOURNAL	PAY0433239	16333	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.32	
10/25/2019	GL_JOURNAL	PAY0435218	17443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29.31	
11/26/2019	GL_JOURNAL	PAY0437364	17579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29.31	
12/30/2019	GL_JOURNAL	PAY0438948	17903	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	29.32	
02/05/2020	GL_JOURNAL	PAY0440902	17107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	30.39	
02/06/2020	GL_BD_JRNL	0000441068	1657		01/31/2020/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17672	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.40	
03/31/2020	GL_JOURNAL	PAY0444290	18012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.41	
04/28/2020	GL_JOURNAL	PAY0445680	14321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	14255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	12176	PYE	05/31/2020/GL Encumbrance Process/174288	;OASDI fo		0.00	0.00	30.40	0.00	
Number of Transactions 14							Totals	-0.50	355.00	0.00	30.40	325.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00010	00	3302	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	5948		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			
0230	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2097				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10080	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	536.66
07/30/2019	GL_JOURNAL	PAY0430311	1283	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12938	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	526.53
09/25/2019	GL_JOURNAL	PAY0433239	16325	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	682.30
10/07/2019	GL_JOURNAL	PAY0433982	6196	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.83
10/10/2019	GL_JOURNAL	SAL0434321	782	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-13.17
10/25/2019	GL_JOURNAL	PAY0435218	17435	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	526.53
11/26/2019	GL_JOURNAL	PAY0437364	17571	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	526.52
12/30/2019	GL_JOURNAL	PAY0438948	17895	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	534.43
02/05/2020	GL_JOURNAL	PAY0440902	17099	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	545.93
02/06/2020	GL_BD_JRNL	0000441068	2327				01/31/2020/Transfer of appropriations to align Bud	642.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17664	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	545.91
03/31/2020	GL_JOURNAL	PAY0444290	18004	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	557.36
04/28/2020	GL_JOURNAL	PAY0445680	14314	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	561.03
05/27/2020	GL_JOURNAL	PAY0447626	14248	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	591.25
05/27/2020	GL_JOURNAL	ENP0447648	12541	PYE			05/31/2020/GL Encumbrance Process/127514 ;OASDI fo	0.00	0.00	561.04	0.00
Number of Transactions 17						Totals	-87.01	6,672.00	0.00	561.04	6,197.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2098				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,760.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10081	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.74
08/27/2019	GL_JOURNAL	PAY0431846	12939	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.08
09/25/2019	GL_JOURNAL	PAY0433239	16326	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.07
10/10/2019	GL_JOURNAL	SAL0434321	830	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-3.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3302	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	17436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	151.08	
11/26/2019	GL_JOURNAL	PAY0437364	17572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	151.08	
12/30/2019	GL_JOURNAL	PAY0438948	17896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	151.09	
02/05/2020	GL_JOURNAL	PAY0440902	17100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	156.66	
02/06/2020	GL_BD_JRNL	0000441068	2127		01/31/2020/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	156.65	
03/31/2020	GL_JOURNAL	PAY0444290	18005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	156.66	
04/28/2020	GL_JOURNAL	PAY0445680	14315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	156.66	
05/27/2020	GL_JOURNAL	PAY0447626	14249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	156.65	
05/27/2020	GL_JOURNAL	ENP0447648	12234	PYE	05/31/2020/GL Encumbrance Process/131665 ;OASDI fo		0.00	0.00	156.65	0.00	
Number of Transactions 15						Totals	-0.35	1,935.00	0.00	156.65	1,778.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5949					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	69.98	
08/27/2019	GL_JOURNAL	PAY0431846	12941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	69.97	
09/25/2019	GL_JOURNAL	PAY0433239	16328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	75.59	
10/25/2019	GL_JOURNAL	PAY0435218	17438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	69.98	
11/26/2019	GL_JOURNAL	PAY0437364	17574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	69.97	
12/30/2019	GL_JOURNAL	PAY0438948	17898	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	69.98	
02/05/2020	GL_JOURNAL	PAY0440902	17102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	72.58	
02/06/2020	GL_BD_JRNL	0000441068	2380		01/31/2020/Transfer of appropriations to align Bud		861.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	72.57	
03/31/2020	GL_JOURNAL	PAY0444290	18007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	72.58	
04/28/2020	GL_JOURNAL	PAY0445680	14317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	72.57	
05/27/2020	GL_JOURNAL	PAY0447626	14251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	72.58	
05/27/2020	GL_JOURNAL	ENP0447648	12378	PYE	05/31/2020/GL Encumbrance Process/130848 ;OASDI fo		0.00	0.00	0.00	72.56	0.00	
Number of Transactions 14						Totals	0.09	861.00	0.00	72.56	788.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION 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						
0230	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2099						1,431.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	10088	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12945	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	16332	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	17442	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	17578	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	17902	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	17106	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	2038		01/31/2020/Transfer of appropriations to align Bud				93.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17671	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	18011	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	14320	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	14254	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12717	PYE	05/31/2020/GL Encumbrance Process/151654 ;OASDI fo				0.00	0.00				
Number of Transactions 14									Totals	80.88	1,524.00	0.00	97.15	1,345.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	5950						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						
0230	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2100						1,734.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18898	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00				
09/30/2019	GL_BD_JRNL	BAR0433538	843		09/30/2019/Transfer of appropriations to adjust te				102.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	20083	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	20237	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20584	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19775	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	174		01/31/2020/Transfer of appropriations to align Bud				-63.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	172.80	
03/31/2020	GL_JOURNAL	PAY0444290	20673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	172.80	
04/28/2020	GL_JOURNAL	PAY0445680	16740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	PAY0447626	16672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	172.80	
05/27/2020	GL_JOURNAL	ENP0447648	14806	PYE	05/31/2020/GL Encumbrance Process/124713 ;VISION f		0.00	0.00	176.40	0.00	
Number of Transactions 13						Totals	14.54	1,773.00	0.00	176.40	1,582.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2101					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	122.40	
10/25/2019	GL_JOURNAL	PAY0435218	20087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	132.60	
11/26/2019	GL_JOURNAL	PAY0437364	20241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	132.60	
12/30/2019	GL_JOURNAL	PAY0438948	20588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	132.60	
01/02/2020	GL_JOURNAL	SAL0438994	41	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	20.40	
01/02/2020	GL_JOURNAL	SAL0438994	8	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	-10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	124.80	
02/06/2020	GL_BD_JRNL	0000441069	43		01/31/2020/Transfer of appropriations to align Bud		-238.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	124.80	
03/31/2020	GL_JOURNAL	PAY0444290	20677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	124.80	
04/28/2020	GL_JOURNAL	PAY0445680	16744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	124.80	
05/27/2020	GL_JOURNAL	PAY0447626	16676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	124.80	
05/27/2020	GL_JOURNAL	ENP0447648	14484	PYE	05/31/2020/GL Encumbrance Process/113051 ;VISION f		0.00	0.00	0.00	127.40	0.00	
Number of Transactions 14						Totals	10.20	1,292.00	0.00	127.40	1,154.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3421	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5951					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2102							204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18891	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	20076	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	20230	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	20577	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	19768	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	419		01/31/2020/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20319	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	20666	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	16733	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	16665	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	14645	PYE	05/31/2020/GL Encumbrance Process/129549	;VISION f				0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2103							51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18893	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	20078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20232	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19770	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	719		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20321	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	14991	PYE	05/31/2020/GL Encumbrance Process/124209	;VISION f				0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3421	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0230	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	5952						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18895	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	20080	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	20234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	20581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1002		01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20323	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	20670	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	16737	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	16669	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	15173	PYE	05/31/2020/GL Encumbrance Process/164085	;VISION f			0.00	0.00	5.88	0.00	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3431	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2104		07/01/2019/Load 2019-20 Board-Approved Original Bu				68.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.80	
10/25/2019	GL_JOURNAL	PAY0435218	22105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.80	
11/26/2019	GL_JOURNAL	PAY0437364	22258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.80	
12/30/2019	GL_JOURNAL	PAY0438948	22637	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902	21852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
02/06/2020	GL_BD_JRNL	0000441069	1613		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.40	
03/31/2020	GL_JOURNAL	PAY0444290	22761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
04/28/2020	GL_JOURNAL	PAY0445680	18825	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	PAY0447626	18752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	ENP0447648	16575	PYE	05/31/2020/GL Encumbrance Process/161119	;VISION f			0.00	0.00	6.53	0.00	0.00	
Number of Transactions 12									Totals	0.27	66.00	0.00	6.53	59.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
06/27/2019	GL_BD_JRNL	0000427122	5953		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			
0230	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2105								
09/25/2019	GL_JOURNAL	PAY0433239	20856	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	22107	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	22260	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	22639	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21854	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1422								
02/26/2020	GL_JOURNAL	PAY0442403	22402	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	22763	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18827	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	18754	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	17042	PYE							
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3431	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	2106						
09/25/2019	GL_JOURNAL	PAY0433239	20857	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	22108	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	22261	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	22640	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21855	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	1614						
02/26/2020	GL_JOURNAL	PAY0442403	22403	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22764	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18828	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>					
	0230	00010	00	3431	3130	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8.86	
05/27/2020	GL_JOURNAL	ENP0447648	16738	PYE	05/31/2020/GL	Encumbrance Process/131665	;VISION f			0.00	0.00	9.05	0.00	
Number of Transactions 12									Totals	0.97	92.00	0.00	9.05	81.98
	<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>					
	0230	00010	00	3431	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5954		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.83	
10/25/2019	GL_JOURNAL	PAY0435218	22110	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	PAY0437364	22263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.83	
12/30/2019	GL_JOURNAL	PAY0438948	22642	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	21857	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	1775		01/31/2020/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	22766	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	18830	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	18757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	16880	PYE	05/31/2020/GL	Encumbrance Process/130848	;VISION f			0.00	0.00	3.68	0.00	
Number of Transactions 12									Totals	0.00	37.00	0.00	3.68	33.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5955		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>					
	0230	00010	00	3441	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	2107		07/01/2019/Load 2019-20 Board-Approved Original Bu					14,671.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,540.32			
09/30/2019	GL_BD_JRNL	BAR0433538	957		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24320	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,593.22			
11/26/2019	GL_JOURNAL	PAY0437364	24495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,618.23			
12/30/2019	GL_JOURNAL	PAY0438948	24876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,633.92			
02/05/2020	GL_JOURNAL	PAY0440902	24106	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,633.92			
02/06/2020	GL_BD_JRNL	0000441069	2680		01/31/2020/Transfer of appropriations to align Bud			172.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24661	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,633.92			
03/31/2020	GL_JOURNAL	PAY0444290	25022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,593.12			
04/28/2020	GL_JOURNAL	PAY0445680	21085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,593.12			
05/27/2020	GL_JOURNAL	PAY0447626	21013	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,593.12			
05/27/2020	GL_JOURNAL	ENP0447648	19139	PYE	05/31/2020/GL Encumbrance Process/124713	;DENTAL f		0.00	1,537.20			
Number of Transactions 13						Totals		-264.09	15,706.00	0.00	1,537.20	14,432.89

<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>				
0230	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2108		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,945.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	868.80			
10/25/2019	GL_JOURNAL	PAY0435218	24324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	962.40			
11/26/2019	GL_JOURNAL	PAY0437364	24499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	962.40			
12/30/2019	GL_JOURNAL	PAY0438948	24880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	962.40			
01/02/2020	GL_JOURNAL	SAL0438994	7	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230			0.00	-93.60			
01/02/2020	GL_JOURNAL	SAL0438994	40	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230			0.00	187.20			
02/05/2020	GL_JOURNAL	PAY0440902	24110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	962.40			
02/06/2020	GL_BD_JRNL	0000441069	1929		01/31/2020/Transfer of appropriations to align Bud			-2,582.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24665	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	962.40			
03/31/2020	GL_JOURNAL	PAY0444290	25026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	943.20			
04/28/2020	GL_JOURNAL	PAY0445680	21089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	943.20			
05/27/2020	GL_JOURNAL	PAY0447626	21017	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	943.20			
05/27/2020	GL_JOURNAL	ENP0447648	18817	PYE	05/31/2020/GL Encumbrance Process/113051	;DENTAL f		0.00	1,110.20			
Number of Transactions 14						Totals		648.80	10,363.00	0.00	1,110.20	8,604.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5956		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			
0230	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2109				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	22983	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24313	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24488	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24869	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	24099	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	2595				01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24654	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	25015	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	21078	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	21006	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	18978	PYE			05/31/2020/GL Encumbrance Process/129549 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2110				07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22985	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24315	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24490	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24871	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	24101	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2335				01/31/2020/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24656	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	25017	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	21080	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0230	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	21008	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	19324	PYE	05/31/2020/GL	Encumbrance Process/124209	;DENTAL f	0.00	0.00	42.70		

Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5957	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22987	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	24317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	24103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2933	01/31/2020/Transfer of appropriations to align Bud				537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	25019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	21082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	21010	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19506	PYE	05/31/2020/GL	Encumbrance Process/164085	;DENTAL f	0.00	0.00	51.24	0.00	

Number of Transactions 12							Totals	-15.36	537.00	0.00	51.24	501.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3451	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2111	07/01/2019/Load 2019-20 Board-Approved Original Bu				575.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24946	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.40
10/25/2019	GL_JOURNAL	PAY0435218	26342	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	62.40
11/26/2019	GL_JOURNAL	PAY0437364	26516	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	62.40
12/30/2019	GL_JOURNAL	PAY0438948	26928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	62.40
02/05/2020	GL_JOURNAL	PAY0440902	26182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	62.40
02/06/2020	GL_BD_JRNL	0000441071	431	01/31/2020/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26734	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.40
03/31/2020	GL_JOURNAL	PAY0444290	27109	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0230	00010	00	3451	2420	0000 01000 3204	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	04/28/2020	GL_JOURNAL	PAY0445680	23169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	60.80	
	05/27/2020	GL_JOURNAL	PAY0447626	23092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	60.80	
	05/27/2020	GL_JOURNAL	ENP0447648	20909	PYE	05/31/2020/GL Encumbrance Process/161119 ;DENTAL f		0.00	0.00	56.93	0.00	
Number of Transactions 12							Totals	-16.73	597.00	0.00	56.93	556.80
	0230	00010	00	3451	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	5958		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
	0230	00010	00	3451	2700	0000 01000 3405	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	2112		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	24948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	26344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20	
	11/26/2019	GL_JOURNAL	PAY0437364	26518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20	
	12/30/2019	GL_JOURNAL	PAY0438948	26930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	26184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	599		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	26736	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	27111	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	23171	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	23094	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	21376	PYE	05/31/2020/GL Encumbrance Process/127514 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	0230	00010	00	3451	3130	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0230	00010	00	3451	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2113									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			797.00					
09/25/2019	GL_JOURNAL	PAY0433239	24949	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
10/25/2019	GL_JOURNAL	PAY0435218	26345	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
11/26/2019	GL_JOURNAL	PAY0437364	26519	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
12/30/2019	GL_JOURNAL	PAY0438948	26931	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
02/05/2020	GL_JOURNAL	PAY0440902	26185	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
02/06/2020	GL_BD_JRNL	0000441071	439									
				01/31/2020/Transfer of appropriations to align Bud			29.00					
02/26/2020	GL_JOURNAL	PAY0442403	26737	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
03/31/2020	GL_JOURNAL	PAY0444290	27112	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
04/28/2020	GL_JOURNAL	PAY0445680	23172	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
05/27/2020	GL_JOURNAL	PAY0447626	23095	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
05/27/2020	GL_JOURNAL	ENP0447648	21072	PYE								
				05/31/2020/GL Encumbrance Process/131665 ;DENTAL f			0.00					
Number of Transactions 12						Totals		-23.80	826.00	0.00	78.83	770.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5959									
				07/01/2019/Open zero dollar strings./			0.00					
09/25/2019	GL_JOURNAL	PAY0433239	24951	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
10/25/2019	GL_JOURNAL	PAY0435218	26347	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
11/26/2019	GL_JOURNAL	PAY0437364	26521	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
12/30/2019	GL_JOURNAL	PAY0438948	26933	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
02/05/2020	GL_JOURNAL	PAY0440902	26187	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
02/06/2020	GL_BD_JRNL	0000441071	733									
				01/31/2020/Transfer of appropriations to align Bud			336.00					
02/26/2020	GL_JOURNAL	PAY0442403	26739	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
03/31/2020	GL_JOURNAL	PAY0444290	27114	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
04/28/2020	GL_JOURNAL	PAY0445680	23174	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
05/27/2020	GL_JOURNAL	PAY0447626	23097	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
05/27/2020	GL_JOURNAL	ENP0447648	21214	PYE								
				05/31/2020/GL Encumbrance Process/130848 ;DENTAL f			0.00					
Number of Transactions 12						Totals		-9.23	336.00	0.00	32.03	313.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00010	00	3461	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
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
06/27/2019	GL_BD_JRNL	0000427122	5960		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				
0230	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2114				294,576.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27082	PAYROLL			0.00	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27,070.80
09/30/2019	GL_BD_JRNL	BAR0433538	1071				17,328.00	09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28555	PAYROLL			0.00	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27,622.23
11/26/2019	GL_JOURNAL	PAY0437364	28748	PAYROLL			0.00	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27,882.87
12/30/2019	GL_JOURNAL	PAY0438948	29162	PAYROLL			0.00	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28,046.40
02/05/2020	GL_JOURNAL	PAY0440902	28429	PAYROLL			0.00	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28,515.60
02/06/2020	GL_BD_JRNL	0000441071	959				-20,945.00	01/31/2020/Transfer of appropriations to align Bud	-20,945.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28988	PAYROLL			0.00	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28,515.60
03/31/2020	GL_JOURNAL	PAY0444290	29363	PAYROLL			0.00	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28,515.60
04/28/2020	GL_JOURNAL	PAY0445680	25422	PAYROLL			0.00	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27,853.20
05/27/2020	GL_JOURNAL	PAY0447626	25346	PAYROLL			0.00	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	27,853.20
05/27/2020	GL_JOURNAL	ENP0447648	23471	PYE			0.00	05/31/2020/GL Encumbrance Process/124713 ;MEDICA f	0.00	0.00	30,364.20	0.00

Number of Transactions 13 Totals 8,719.30 290,959.00 0.00 30,364.20 251,875.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2115				259,920.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27086	PAYROLL			0.00	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,337.60
10/25/2019	GL_JOURNAL	PAY0435218	28559	PAYROLL			0.00	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	22,363.20
11/26/2019	GL_JOURNAL	PAY0437364	28752	PAYROLL			0.00	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22,363.20
12/30/2019	GL_JOURNAL	PAY0438948	29166	PAYROLL			0.00	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22,363.20
01/02/2020	GL_JOURNAL	SAL0438994	43	Aug-Oct			0.00	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	4,051.20
01/02/2020	GL_JOURNAL	SAL0438994	10	Aug-Oct			0.00	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	-2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	28433	PAYROLL			0.00	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23,810.40
02/06/2020	GL_BD_JRNL	0000441071	913				-37,008.00	01/31/2020/Transfer of appropriations to align Bud	-37,008.00	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		
0230	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	28992	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23,810.40	
03/31/2020	GL_JOURNAL	PAY0444290	29367	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23,810.40	
04/28/2020	GL_JOURNAL	PAY0445680	25426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23,810.40	
05/27/2020	GL_JOURNAL	PAY0447626	25350	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24,472.80	
05/27/2020	GL_JOURNAL	ENP0447648	23149	PYE	05/31/2020/GL	Encumbrance Process/113051	;MEDICA f	0.00	0.00	21,929.70	0.00	
Number of Transactions 14						Totals		-8,184.90	222,912.00	0.00	21,929.70	209,167.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5961				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				
0230	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2116				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	27075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,735.20	
10/25/2019	GL_JOURNAL	PAY0435218	28548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,735.20	
11/26/2019	GL_JOURNAL	PAY0437364	28741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,735.20	
12/30/2019	GL_JOURNAL	PAY0438948	29155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,735.20	
02/05/2020	GL_JOURNAL	PAY0440902	28422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,534.80	
02/06/2020	GL_BD_JRNL	0000441071	1726				01/31/2020/Transfer of appropriations to align Bud	5,689.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,534.80	
03/31/2020	GL_JOURNAL	PAY0444290	29356	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,534.80	
04/28/2020	GL_JOURNAL	PAY0445680	25415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,534.80	
05/27/2020	GL_JOURNAL	PAY0447626	25339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,534.80	
05/27/2020	GL_JOURNAL	ENP0447648	23310	PYE	05/31/2020/GL	Encumbrance Process/129549	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals		-4,643.60	40,345.00	0.00	3,373.80	41,614.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2117							8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27077	PAYROLL						0.00	0.00	0.00	1,524.00	
10/25/2019	GL_JOURNAL	PAY0435218	28550	PAYROLL						0.00	0.00	0.00	1,524.00	
11/26/2019	GL_JOURNAL	PAY0437364	28743	PAYROLL						0.00	0.00	0.00	1,524.00	
12/30/2019	GL_JOURNAL	PAY0438948	29157	PAYROLL						0.00	0.00	0.00	1,524.00	
02/05/2020	GL_JOURNAL	PAY0440902	28424	PAYROLL						0.00	0.00	0.00	1,560.00	
02/06/2020	GL_BD_JRNL	0000441071	1617							3,209.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28983	PAYROLL						0.00	0.00	0.00	1,560.00	
03/31/2020	GL_JOURNAL	PAY0444290	29358	PAYROLL						0.00	0.00	0.00	1,560.00	
04/28/2020	GL_JOURNAL	PAY0445680	25417	PAYROLL						0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	PAY0447626	25341	PAYROLL						0.00	0.00	0.00	1,560.00	
05/27/2020	GL_JOURNAL	ENP0447648	23656	PYE						0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	-2,866.45	11,873.00	0.00	843.45	13,896.00
0230	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5962							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27079	PAYROLL						0.00	0.00	0.00	436.32	
10/25/2019	GL_JOURNAL	PAY0435218	28552	PAYROLL						0.00	0.00	0.00	436.32	
11/26/2019	GL_JOURNAL	PAY0437364	28745	PAYROLL						0.00	0.00	0.00	436.32	
12/30/2019	GL_JOURNAL	PAY0438948	29159	PAYROLL						0.00	0.00	0.00	436.32	
02/05/2020	GL_JOURNAL	PAY0440902	28426	PAYROLL						0.00	0.00	0.00	455.04	
02/06/2020	GL_BD_JRNL	0000441071	1775							7,261.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28985	PAYROLL						0.00	0.00	0.00	455.04	
03/31/2020	GL_JOURNAL	PAY0444290	29360	PAYROLL						0.00	0.00	0.00	455.04	
04/28/2020	GL_JOURNAL	PAY0445680	25419	PAYROLL						0.00	0.00	0.00	455.04	
05/27/2020	GL_JOURNAL	PAY0447626	25343	PAYROLL						0.00	0.00	0.00	455.04	
05/27/2020	GL_JOURNAL	ENP0447648	23836	PYE						0.00	0.00	1,012.14	0.00	
Number of Transactions 12									Totals	2,228.38	7,261.00	0.00	1,012.14	4,020.48
0230	00010	00	3471	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0230	00010	00	3471	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2118						11,552.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30565	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31204	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30491	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2290		01/31/2020/Transfer of appropriations to align Bud				-3,190.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27411	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25226	PYE	05/31/2020/GL Encumbrance Process/161119	MEDICA f			0.00	0.00	

Number of Transactions 12						Totals	2,283.79	8,362.00	0.00	1,124.61	4,953.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5963		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>			
0230	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2119		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30567	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30760	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31206	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2346		01/31/2020/Transfer of appropriations to align Bud				-1,648.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31049	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31438	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27494	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	

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

PeopleSoft GL
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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>				
0230	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,150.00	
05/27/2020	GL_JOURNAL	ENP0447648	25690	PYE	05/31/2020/GL	Encumbrance Process/127514	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	895.40	33,008.00	0.00	3,373.80	28,738.80
<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>				
0230	00010	00	3471	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2120		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15,995.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,869.83	
10/25/2019	GL_JOURNAL	PAY0435218	30568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,869.83	
11/26/2019	GL_JOURNAL	PAY0437364	30761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,869.83	
12/30/2019	GL_JOURNAL	PAY0438948	31207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,869.83	
02/05/2020	GL_JOURNAL	PAY0440902	30494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,947.38	
02/06/2020	GL_BD_JRNL	0000441071	2534		01/31/2020/Transfer	of appropriations to align	Bud	1,218.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,947.38	
03/31/2020	GL_JOURNAL	PAY0444290	31439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,947.38	
04/28/2020	GL_JOURNAL	PAY0445680	27495	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,947.38	
05/27/2020	GL_JOURNAL	PAY0447626	27414	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,947.38	
05/27/2020	GL_JOURNAL	ENP0447648	25388	PYE	05/31/2020/GL	Encumbrance Process/131665	;MEDICA f	0.00	0.00	1,557.18	0.00	
Number of Transactions 12							Totals	-1,560.40	17,213.00	0.00	1,557.18	17,216.22
<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>				
0230	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	5964		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29029	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	759.60	
10/25/2019	GL_JOURNAL	PAY0435218	30570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	759.60	
11/26/2019	GL_JOURNAL	PAY0437364	30763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	759.60	
12/30/2019	GL_JOURNAL	PAY0438948	31209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	759.60	
02/05/2020	GL_JOURNAL	PAY0440902	30496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	791.10	
02/06/2020	GL_BD_JRNL	0000441071	2719		01/31/2020/Transfer	of appropriations to align	Bud	6,992.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31052	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	791.10	
03/31/2020	GL_JOURNAL	PAY0444290	31441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	791.10	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	3471	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	27497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	PAY0447626	27416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25528	PYE	05/31/2020/GL Encumbrance Process/130848 ;MEDICA f		0.00	0.00	632.59	0.00	
Number of Transactions 12						Totals	-634.49	6,992.00	0.00	632.59	6,993.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5965						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	5.39	
08/27/2019	GL_JOURNAL	PAY0431846	15348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3.43	
01/14/2020	GL_JOURNAL	SAL0439616	18	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-1.67
01/14/2020	GL_JOURNAL	SAL0439616	54	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-1.75
02/06/2020	GL_BD_JRNL	0000441072	588		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.40	5.00	0.00	0.00	5.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2121						733.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	64.08	
08/27/2019	GL_JOURNAL	PAY0431846	15349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	64.07	
09/25/2019	GL_JOURNAL	PAY0433239	31455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	63.41	
09/30/2019	GL_BD_JRNL	BAR0433538	615		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	63.52	
11/07/2019	GL_JOURNAL	PAY0436036	8465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.97	
11/26/2019	GL_JOURNAL	PAY0437364	33348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	66.06	
12/30/2019	GL_JOURNAL	PAY0438948	33842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	66.90	
02/05/2020	GL_JOURNAL	PAY0440902	33032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	69.26	
02/06/2020	GL_JOURNAL	PAY0441034	8167	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.09	
02/06/2020	GL_BD_JRNL	0000441072	987		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	69.97	
03/06/2020	GL_JOURNAL	PAY0443211	8380	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.45	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3501	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	34123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	69.26
04/28/2020	GL_JOURNAL	PAY0445680	29866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	69.24
05/27/2020	GL_JOURNAL	PAY0447626	29774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	69.19
05/27/2020	GL_JOURNAL	ENP0447648	27781	PYE	05/31/2020/GL Encumbrance Process/124713 ;UNEMP fo		0.00	0.00	69.26	0.00
Totals						-1.73	804.00	0.00	69.26	736.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2122	07/01/2019/Load 2019-20 Board-Approved Original Bu			645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	55.50
08/27/2019	GL_JOURNAL	PAY0431846	15352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	58.07
09/25/2019	GL_JOURNAL	PAY0433239	31460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	53.30
10/25/2019	GL_JOURNAL	PAY0435218	33129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	53.31
11/26/2019	GL_JOURNAL	PAY0437364	33354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	53.95
12/30/2019	GL_JOURNAL	PAY0438948	33848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	53.96
01/02/2020	GL_JOURNAL	SAL0438994	4	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230			0.00	0.00	0.00	-8.31
01/02/2020	GL_JOURNAL	SAL0438994	37	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230			0.00	0.00	0.00	8.27
01/07/2020	GL_JOURNAL	PAY0439222	5539	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.16
01/14/2020	GL_JOURNAL	SAL0439616	4	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-2.58
01/17/2020	GL_JOURNAL	PAY0439984	454	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-2.04
02/05/2020	GL_JOURNAL	PAY0440902	33036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	56.00
02/06/2020	GL_BD_JRNL	0000441072	815	01/31/2020/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	55.96
03/31/2020	GL_JOURNAL	PAY0444290	34130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	56.01
04/28/2020	GL_JOURNAL	PAY0445680	29872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	55.96
05/27/2020	GL_JOURNAL	PAY0447626	29778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	55.94
05/27/2020	GL_JOURNAL	ENP0447648	27457	PYE	05/31/2020/GL Encumbrance Process/113051 ;UNEMP fo			0.00	0.00	55.99	0.00
Totals						-0.45	659.00	0.00	55.99	603.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3501	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

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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>						
0230	00010	00	3501	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	399											
				10/31/2019	Open zero dollar strings/			0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	33133	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	8471	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
02/06/2020	GL_BD_JRNL	0000441072	409					01/31/2020	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.12	1.00	0.00	0.00	0.00	0.88	
<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>						
0230	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	5966					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	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>						
0230	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2123					07/01/2019	Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11958	PAYROLL				07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10.57
08/27/2019	GL_JOURNAL	PAY0431846	15341	PAYROLL				08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.57
09/25/2019	GL_JOURNAL	PAY0433239	31447	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.57
10/25/2019	GL_JOURNAL	PAY0435218	33115	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.56
11/26/2019	GL_JOURNAL	PAY0437364	33341	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.57
12/30/2019	GL_JOURNAL	PAY0438948	33834	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.57
02/05/2020	GL_JOURNAL	PAY0440902	33025	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.96
02/06/2020	GL_BD_JRNL	0000441072	589					01/31/2020	Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33674	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.96
03/31/2020	GL_JOURNAL	PAY0444290	34115	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.95
04/28/2020	GL_JOURNAL	PAY0445680	29859	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.97
05/06/2020	GL_JOURNAL	PAY0446311	3387	PAYROLL				04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	PAY0447626	29767	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.13
05/27/2020	GL_JOURNAL	ENP0447648	27619	PYE				05/31/2020	GL Encumbrance Process/129549 ;UNEMP fo		0.00	0.00	10.96	0.00
Number of Transactions 15						Totals		-0.68	129.00	0.00	10.96	0.00	118.72	

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

PeopleSoft GL
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Tran Type: All 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				
0230	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2124									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
									21.00			
07/29/2019	GL_JOURNAL	PAY0429976	11960	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15343	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31449	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33836	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	33027	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/06/2020	GL_BD_JRNL	0000441072	564		01/31/2020/Transfer of appropriations to align Bud				4.00			
02/26/2020	GL_JOURNAL	PAY0442403	33676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	34117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29769	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27968	PYE	05/31/2020/GL Encumbrance Process/124209 ;UNEMP fo				0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	0.18	25.00	0.00	2.10	22.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5967									
				07/01/2019/Open zero dollar strings./								
									0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11962	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15345	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
11/27/2019	GL_JOURNAL	SAL0437471	63	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00			
11/27/2019	GL_JOURNAL	SAL0437471	56	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00			
11/27/2019	GL_JOURNAL	SAL0437471	76	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00			
11/27/2019	GL_JOURNAL	SAL0437471	70	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00			
11/27/2019	GL_JOURNAL	SAL0437471	82	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00			
12/09/2019	GL_JOURNAL	0000437980	63	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00			
12/09/2019	GL_JOURNAL	0000437980	76	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00			
12/09/2019	GL_JOURNAL	0000437980	70	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00			
12/09/2019	GL_JOURNAL	0000437980	56	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00			
12/09/2019	GL_JOURNAL	0000437980	82	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0230	00010	00	3501	3140	0000 01000 3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
12/30/2019	GL_JOURNAL	PAY0438948	33838	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.72
02/05/2020	GL_JOURNAL	PAY0440902	33029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.78
02/06/2020	GL_BD_JRNL	0000441072	925		01/31/2020/Transfer of appropriations to align Bud		21.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.79
03/31/2020	GL_JOURNAL	PAY0444290	34119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.78
04/28/2020	GL_JOURNAL	PAY0445680	29863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.79
05/27/2020	GL_JOURNAL	PAY0447626	29771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.78
05/27/2020	GL_JOURNAL	ENP0447648	28156	PYE	05/31/2020/GL Encumbrance Process/164085 ;UNEMP fo		0.00	0.00	0.00

Number of Transactions 24 Totals -0.15 21.00 0.00 1.78 19.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2125					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.75	
07/30/2019	GL_JOURNAL	PAY0430311	2186	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	17607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.75	
09/25/2019	GL_JOURNAL	PAY0433239	34236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.75	
10/25/2019	GL_JOURNAL	PAY0435218	36047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.74	
11/26/2019	GL_JOURNAL	PAY0437364	36315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.75	
12/30/2019	GL_JOURNAL	PAY0438948	36873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.75	
02/05/2020	GL_JOURNAL	PAY0440902	35979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
02/26/2020	GL_JOURNAL	PAY0442403	36694	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.77	
03/31/2020	GL_JOURNAL	PAY0444290	37183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
04/28/2020	GL_JOURNAL	PAY0445680	32379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
05/27/2020	GL_JOURNAL	PAY0447626	32289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.77	
05/27/2020	GL_JOURNAL	ENP0447648	29662	PYE	05/31/2020/GL Encumbrance Process/161119 ;UNEMP fo		0.00	0.00	0.00	0.00	0.77	

Number of Transactions 14 Totals -0.26 9.00 0.00 0.77 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2126					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0230	00010	00	3502	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_JOURNAL	PAY0429976	13600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	36059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	36328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	36886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	35989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/06/2020	GL_BD_JRNL	0000441072	1389		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	37196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.20	
04/28/2020	GL_JOURNAL	PAY0445680	32388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626	32298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	29819	PYE	05/31/2020/GL Encumbrance Process/174288 ;UNEMP fo	0.00	0.00	0.20	0.00	
Number of Transactions 14						Totals	-0.32	2.00	0.00	2.12
0230	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5968		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
0230	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.51	
07/30/2019	GL_JOURNAL	PAY0430311	2188	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.43	
09/25/2019	GL_JOURNAL	PAY0433239	34240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.47	
10/07/2019	GL_JOURNAL	PAY0433982	8759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20	
10/10/2019	GL_JOURNAL	SAL0434321	783	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.09	
10/25/2019	GL_JOURNAL	PAY0435218	36051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.44	
11/26/2019	GL_JOURNAL	PAY0437364	36320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.44	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3.49	
02/05/2020	GL_JOURNAL	PAY0440902	35981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3.57	
02/06/2020	GL_BD_JRNL	0000441072	1748		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3.57	
03/31/2020	GL_JOURNAL	PAY0444290	37188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3.63	
04/28/2020	GL_JOURNAL	PAY0445680	32381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3.67	
05/27/2020	GL_JOURNAL	PAY0447626	32291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3.87	
05/27/2020	GL_JOURNAL	ENP0447648	30184	PYE	05/31/2020/GL Encumbrance Process/127514	;UNEMP fo			0.00	0.00	3.67		0.00	
Number of Transactions 17									Totals	-0.34	44.00	0.00	3.67	40.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2128		07/01/2019/Load 2019-20 Board-Approved	Original Bu			12.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13592	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		1.21	
08/27/2019	GL_JOURNAL	PAY0431846	17610	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.99	
09/25/2019	GL_JOURNAL	PAY0433239	34241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1.38	
10/10/2019	GL_JOURNAL	SAL0434321	831	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e			0.00	0.00	0.00		-0.02	
10/25/2019	GL_JOURNAL	PAY0435218	36052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.99	
11/26/2019	GL_JOURNAL	PAY0437364	36321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.99	
12/30/2019	GL_JOURNAL	PAY0438948	36879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.99	
02/05/2020	GL_JOURNAL	PAY0440902	35982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.02	
02/06/2020	GL_BD_JRNL	0000441072	1500		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1.02	
03/31/2020	GL_JOURNAL	PAY0444290	37189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1.02	
04/28/2020	GL_JOURNAL	PAY0445680	32382	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1.02	
05/27/2020	GL_JOURNAL	PAY0447626	32292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1.02	
05/27/2020	GL_JOURNAL	ENP0447648	29877	PYE	05/31/2020/GL Encumbrance Process/131665	;UNEMP fo			0.00	0.00	1.02		0.00	
Number of Transactions 15									Totals	0.35	13.00	0.00	1.02	11.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3502	3140	0000	01000	3402	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5969							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13594	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17612	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	34243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	36054	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	36323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.46	
12/30/2019	GL_JOURNAL	PAY0438948	36881	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
02/05/2020	GL_JOURNAL	PAY0440902	35984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
02/06/2020	GL_BD_JRNL	0000441072	1848		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	37191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.47	
04/28/2020	GL_JOURNAL	PAY0445680	32384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	32294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	ENP0447648	30021	PYE	05/31/2020/GL Encumbrance Process/130848	;UNEMP fo			0.00	0.00	0.00	0.47	0.00	
Number of Transactions 14									Totals	0.36	6.00	0.00	0.47	5.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2129							9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13599	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.75
08/27/2019	GL_JOURNAL	PAY0431846	17616	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.79
09/25/2019	GL_JOURNAL	PAY0433239	34247	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.18
10/25/2019	GL_JOURNAL	PAY0435218	36058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.79
11/26/2019	GL_JOURNAL	PAY0437364	36327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.79
12/30/2019	GL_JOURNAL	PAY0438948	36885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.79
02/05/2020	GL_JOURNAL	PAY0440902	35988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.77
02/06/2020	GL_BD_JRNL	0000441072	1501		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	37195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.84
04/28/2020	GL_JOURNAL	PAY0445680	32387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	PAY0447626	32297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	30360	PYE	05/31/2020/GL Encumbrance Process/151654	;UNEMP fo			0.00	0.00	0.00	0.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0230	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	0.56	10.00	0.00	0.63	8.81
<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>			
0230	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5970	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	257.35
09/09/2019	GL_JOURNAL	PWC0432315	1190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	163.77
01/14/2020	GL_JOURNAL	SAL0439616	55	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-83.70
01/14/2020	GL_JOURNAL	SAL0439616	19	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	-80.06
02/07/2020	GL_BD_JRNL	0000441097	1006	01/31/2020/Transfer of appropriations to align Bud				257.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.36	257.00	0.00	0.00	257.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2130	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,736.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3,061.95
09/09/2019	GL_JOURNAL	PWC0432315	1191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3,061.95
09/30/2019	GL_BD_JRNL	BAR0433538	729	09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	21.47
10/08/2019	GL_JOURNAL	PWC0434047	2002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3,010.06
11/07/2019	GL_JOURNAL	PWC0436058	2260	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	46.31
11/07/2019	GL_JOURNAL	PWC0436058	2261	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3,035.66
12/06/2019	GL_JOURNAL	PWC0437881	2066	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3,157.13
01/08/2020	GL_JOURNAL	PWC0439276	2087	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	2088	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3,186.38
02/06/2020	GL_JOURNAL	PWC0441054	2102	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.45
02/06/2020	GL_JOURNAL	PWC0441054	2103	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3,309.65
02/07/2020	GL_BD_JRNL	0000441097	163	01/31/2020/Transfer of appropriations to align Bud				-1,631.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2313	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	2314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	17.81
03/09/2020	GL_JOURNAL	PWC0443280	2315	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	35.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0230	00010	00	3601	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	2316	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3,309.65	
04/09/2020	GL_JOURNAL	PWC0444791	1869	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,309.65	
05/07/2020	GL_JOURNAL	PWC0446374	1341	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,309.65	
05/27/2020	GL_JOURNAL	ENP0447648	32452	PYE	05/31/2020/GL Encumbrance Process/124713 ;WKRCMP f		0.00	0.00	3,309.60	0.00	
Number of Transactions 21						Totals	-61.50	35,141.00	0.00	3,309.60	31,892.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2131						31,142.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1111	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	1112	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	2,643.64	
09/09/2019	GL_JOURNAL	PWC0432315	1192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2,776.17	
10/08/2019	GL_JOURNAL	PWC0434047	2003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	2,547.32	
11/07/2019	GL_JOURNAL	PWC0436058	2262	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2,547.32	
12/06/2019	GL_JOURNAL	PWC0437881	2067	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	2,580.03	
01/02/2020	GL_JOURNAL	SAL0438994	38	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	395.52	
01/02/2020	GL_JOURNAL	SAL0438994	5	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	-397.36	
01/08/2020	GL_JOURNAL	PWC0439276	2089	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	2,580.03	
01/08/2020	GL_JOURNAL	PWC0439276	2090	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.68	
01/14/2020	GL_JOURNAL	SAL0439616	5	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-123.16
02/06/2020	GL_JOURNAL	PWC0441054	2104	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	-97.23	
02/06/2020	GL_JOURNAL	PWC0441054	2105	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	2,675.49	
02/07/2020	GL_BD_JRNL	0000441097	117		01/31/2020/Transfer of appropriations to align Bud		-2,199.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	2,675.49	
04/09/2020	GL_JOURNAL	PWC0444791	1870	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	2,675.49	
05/07/2020	GL_JOURNAL	PWC0446374	1342	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	2,675.49	
05/27/2020	GL_JOURNAL	ENP0447648	32128	PYE	05/31/2020/GL Encumbrance Process/113051 ;WKRCMP f		0.00	0.00	2,675.46	0.00		
Number of Transactions 19						Totals	97.48	28,943.00	0.00	2,675.46	26,170.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3601	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0230	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	106									
				10/31/2019	Open zero dollar strings/		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2263	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2264	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	861		01/31/2020/Transfer of appropriations to align Bud		42.00		0.00			
Number of Transactions 4							Totals	-0.26	42.00	0.00	0.00	42.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5971		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>				
0230	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	2004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	2005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2265	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2266	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	2068	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	2069	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	2091	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	2092	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	2106	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	2107	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	427		01/31/2020/Transfer of appropriations to align Bud		-280.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2318	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2319	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0230	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1871	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	229.51	
04/09/2020	GL_JOURNAL	PWC0444791	1872	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	294.36	
05/07/2020	GL_JOURNAL	PWC0446374	1343	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.13	
05/07/2020	GL_JOURNAL	PWC0446374	1344	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	229.51	
05/07/2020	GL_JOURNAL	PWC0446374	1345	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	294.36	
05/27/2020	GL_JOURNAL	ENP0447648	32290	PYE	05/31/2020/GL Encumbrance Process/129549 ;WKRCMP f		0.00	0.00	523.87	0.00	
Number of Transactions 24						Totals	-16.50	5,650.00	0.00	523.87	5,142.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2133						983.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1115	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	96.97
09/09/2019	GL_JOURNAL	PWC0432315	1195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	96.97
10/08/2019	GL_JOURNAL	PWC0434047	2006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	96.97
11/07/2019	GL_JOURNAL	PWC0436058	2267	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	96.97
12/06/2019	GL_JOURNAL	PWC0437881	2070	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	96.97
01/08/2020	GL_JOURNAL	PWC0439276	2093	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	96.97
02/06/2020	GL_JOURNAL	PWC0441054	2108	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	100.55
02/07/2020	GL_BD_JRNL	0000441097	922		01/31/2020/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2320	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	100.55
04/09/2020	GL_JOURNAL	PWC0444791	1873	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	100.55
05/07/2020	GL_JOURNAL	PWC0446374	1346	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	100.55
05/27/2020	GL_JOURNAL	ENP0447648	32639	PYE	05/31/2020/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	0.00	100.55	0.00	0.00
Number of Transactions 13						Totals	0.43	1,085.00	0.00	100.55	984.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5972						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	88.44
09/09/2019	GL_JOURNAL	PWC0432315	1196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	82.28
10/08/2019	GL_JOURNAL	PWC0434047	2007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	82.28

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

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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>				
0230	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	2268	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	82.28		
11/27/2019	GL_JOURNAL	SAL0437471	57	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00		0.00	3.15		
11/27/2019	GL_JOURNAL	SAL0437471	64	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00		0.00	3.13		
11/27/2019	GL_JOURNAL	SAL0437471	83	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00		0.00	-2.82		
11/27/2019	GL_JOURNAL	SAL0437471	71	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00		0.00	-3.76		
11/27/2019	GL_JOURNAL	SAL0437471	77	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00		0.00	-2.82		
12/06/2019	GL_JOURNAL	PWC0437881	2071	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	82.28		
12/09/2019	GL_JOURNAL	0000437980	57	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00		0.00	-3.15		
12/09/2019	GL_JOURNAL	0000437980	71	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00		0.00	3.76		
12/09/2019	GL_JOURNAL	0000437980	77	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00		0.00	2.82		
12/09/2019	GL_JOURNAL	0000437980	64	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00		0.00	-3.13		
12/09/2019	GL_JOURNAL	0000437980	83	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00		0.00	2.82		
01/08/2020	GL_JOURNAL	PWC0439276	2094	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	82.28		
02/06/2020	GL_JOURNAL	PWC0441054	2109	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	85.32		
02/07/2020	GL_BD_JRNL	0000441097	1211		01/31/2020/Transfer of appropriations to align Bud		926.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	85.32		
04/09/2020	GL_JOURNAL	PWC0444791	1874	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	85.32		
05/07/2020	GL_JOURNAL	PWC0446374	1347	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	85.32		
05/27/2020	GL_JOURNAL	ENP0447648	32827	PYE	05/31/2020/GL Encumbrance Process/164085 ;WKRCMP f		0.00		0.00	85.32		
Number of Transactions 23							Totals	-0.44	926.00	0.00	85.32	841.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3602	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2134				07/01/2019/Load 2019-20 Board-Approved Original Bu	426.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3662	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	7.38
08/07/2019	GL_JOURNAL	PWC0430774	3663	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	35.60
09/09/2019	GL_JOURNAL	PWC0432315	4502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	35.60
10/08/2019	GL_JOURNAL	PWC0434047	6769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	35.60
11/07/2019	GL_JOURNAL	PWC0436058	7566	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	35.60
12/06/2019	GL_JOURNAL	PWC0437881	7119	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	35.60
01/08/2020	GL_JOURNAL	PWC0439276	6929	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	35.60
02/06/2020	GL_JOURNAL	PWC0441054	7270	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	36.93
02/07/2020	GL_BD_JRNL	0000441097	1806		01/31/2020/Transfer of appropriations to align Bud		-20.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7622	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	36.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	6225	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	36.93	
05/07/2020	GL_JOURNAL	PWC0446374	4716	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	36.93	
05/27/2020	GL_JOURNAL	ENP0447648	34333	PYE	05/31/2020/GL Encumbrance Process/161119 ;WKRCMP f	0.00	0.00	36.93	0.00	
Totals						0.37	406.00	0.00	36.93	368.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2135				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.72	
09/09/2019	GL_JOURNAL	PWC0432315	4503	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.72	
10/08/2019	GL_JOURNAL	PWC0434047	6770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.16	
11/07/2019	GL_JOURNAL	PWC0436058	7567	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	9.16	
12/06/2019	GL_JOURNAL	PWC0437881	7120	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	9.16	
01/08/2020	GL_JOURNAL	PWC0439276	6930	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	9.16	
02/06/2020	GL_JOURNAL	PWC0441054	7271	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	9.50	
02/07/2020	GL_BD_JRNL	0000441097	1786		01/31/2020/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7623	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	9.50	
04/09/2020	GL_JOURNAL	PWC0444791	6226	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	9.50	
05/07/2020	GL_JOURNAL	PWC0446374	4717	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	9.50	
05/27/2020	GL_JOURNAL	ENP0447648	34490	PYE	05/31/2020/GL Encumbrance Process/174288 ;WKRCMP f	0.00	0.00	0.00	9.50	0.00	
Totals						0.42	102.00	0.00	9.50	92.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5973				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
0230	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0230	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,884.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	3.17	
08/07/2019	GL_JOURNAL	PWC0430774	3666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	164.49	
09/09/2019	GL_JOURNAL	PWC0432315	4504	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	164.49	
10/08/2019	GL_JOURNAL	PWC0434047	6771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	9.61	
10/08/2019	GL_JOURNAL	PWC0434047	6772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	213.17	
10/10/2019	GL_JOURNAL	SAL0434321	784	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.00	-4.11	
11/07/2019	GL_JOURNAL	PWC0436058	7568	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	164.49	
12/06/2019	GL_JOURNAL	PWC0437881	7121	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	164.49	
01/08/2020	GL_JOURNAL	PWC0439276	6931	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	164.49	
01/08/2020	GL_JOURNAL	PWC0439276	6932	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.47	
02/06/2020	GL_JOURNAL	PWC0441054	7272	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	170.56	
02/07/2020	GL_BD_JRNL	0000441097	2235		01/31/2020/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7624	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	170.56	
04/09/2020	GL_JOURNAL	PWC0444791	6227	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	174.12	
05/07/2020	GL_JOURNAL	PWC0446374	4718	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	175.28	
05/27/2020	GL_JOURNAL	ENP0447648	34855	PYE	05/31/2020/GL Encumbrance Process/127514 ;WKRCMP f					0.00	0.00		175.27	0.00	
Number of Transactions 18										Totals	-12.69	1,922.00	0.00	175.27	1,759.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3602	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu					550.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	47.20	
08/07/2019	GL_JOURNAL	PWC0430774	3668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	10.52	
09/09/2019	GL_JOURNAL	PWC0432315	4505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	47.20	
10/08/2019	GL_JOURNAL	PWC0434047	6773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	65.63	
10/10/2019	GL_JOURNAL	SAL0434321	832	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.00	-1.16	
11/07/2019	GL_JOURNAL	PWC0436058	7569	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	47.20	
12/06/2019	GL_JOURNAL	PWC0437881	7122	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	47.20	
01/08/2020	GL_JOURNAL	PWC0439276	6933	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	47.20	
02/06/2020	GL_JOURNAL	PWC0441054	7273	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	48.94	
02/07/2020	GL_BD_JRNL	0000441097	2066		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7625	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	48.94	
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
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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>				
0230	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	6228	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.94		
05/07/2020	GL_JOURNAL	PWC0446374	4719	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	48.94		
05/27/2020	GL_JOURNAL	ENP0447648	34548	PYE	05/31/2020/GL Encumbrance Process/131665 ;WKRCMP f		0.00	0.00	48.94	0.00		
Number of Transactions 15						Totals		0.31	556.00	0.00	48.94	506.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	5974				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	21.86	
09/09/2019	GL_JOURNAL	PWC0432315	4506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	21.86	
10/08/2019	GL_JOURNAL	PWC0434047	6774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	23.62	
11/07/2019	GL_JOURNAL	PWC0436058	7570	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	21.86	
12/06/2019	GL_JOURNAL	PWC0437881	7123	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	21.86	
01/08/2020	GL_JOURNAL	PWC0439276	6934	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	21.86	
02/06/2020	GL_JOURNAL	PWC0441054	7274	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.67	
02/07/2020	GL_BD_JRNL	0000441097	2411		01/31/2020/Transfer of appropriations to align Bud		246.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7626	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	22.67	
04/09/2020	GL_JOURNAL	PWC0444791	6229	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	22.67	
05/07/2020	GL_JOURNAL	PWC0446374	4720	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	22.67	
05/27/2020	GL_JOURNAL	ENP0447648	34692	PYE	05/31/2020/GL Encumbrance Process/130848 ;WKRCMP f		0.00	0.00	0.00	22.67	0.00	
Number of Transactions 13						Totals		-0.27	246.00	0.00	22.67	223.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2138				07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	36.93	
09/09/2019	GL_JOURNAL	PWC0432315	4507	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	36.93	
10/08/2019	GL_JOURNAL	PWC0434047	6775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	56.02	
11/07/2019	GL_JOURNAL	PWC0436058	7571	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	37.69	
12/06/2019	GL_JOURNAL	PWC0437881	7124	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	37.69	
01/08/2020	GL_JOURNAL	PWC0439276	6935	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	37.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	7275	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	37.69		
02/07/2020	GL_BD_JRNL	0000441097	1865		01/31/2020/Transfer of appropriations to align Bud		-10.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7627	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	39.08		
04/09/2020	GL_JOURNAL	PWC0444791	6230	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	40.07		
05/07/2020	GL_JOURNAL	PWC0446374	4721	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	30.35		
05/27/2020	GL_JOURNAL	ENP0447648	35031	PYE	05/31/2020/GL Encumbrance Process/151654 ;WKRCMP f		0.00		0.00	30.35		
Number of Transactions 13							Totals	17.51	438.00	0.00	30.35	390.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5975		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	843	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	80.33		
09/09/2019	GL_JOURNAL	PRM0432314	877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	51.12		
01/14/2020	GL_JOURNAL	SAL0439616	20	Aug-Sep	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-26.10
01/14/2020	GL_JOURNAL	SAL0439616	56	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00		0.00	-27.28
02/07/2020	GL_BD_JRNL	0000441098	744		01/31/2020/Transfer of appropriations to align Bud		78.00		0.00	0.00		
Number of Transactions 6							Totals	-0.07	78.00	0.00	0.00	78.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,834.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	844	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	955.74		
09/09/2019	GL_JOURNAL	PRM0432314	878	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	955.74		
09/30/2019	GL_BD_JRNL	BAR0433538	273		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1014	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	981.10		
11/07/2019	GL_JOURNAL	PRM0436057	1034	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	15.10		
11/07/2019	GL_JOURNAL	PRM0436057	1035	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	989.45		
12/06/2019	GL_JOURNAL	PRM0437879	1028	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,029.04		
01/08/2020	GL_JOURNAL	PRM0439275	1020	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,038.57		
02/06/2020	GL_JOURNAL	PRM0441051	1069	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,078.75		
02/07/2020	GL_BD_JRNL	0000441098	283		01/31/2020/Transfer of appropriations to align Bud		-110.00		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	
03/09/2020	GL_JOURNAL	PRM0443271	1044	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,078.75		
04/09/2020	GL_JOURNAL	PRM0444790	1092	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,078.75		
05/07/2020	GL_JOURNAL	PRM0446364	1059	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,078.75		
05/27/2020	GL_JOURNAL	ENP0447648	37123	PYE	05/31/2020/GL Encumbrance Process/124713 ;RM01 for	0.00	0.00	1,078.76	0.00		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 15						Totals	0.50	11,359.00	0.00	1,078.76	10,279.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2140					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,721.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	845	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	825.17	
09/09/2019	GL_JOURNAL	PRM0432314	879	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	866.54	
10/08/2019	GL_JOURNAL	PRM0434079	1015	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	830.28	
11/07/2019	GL_JOURNAL	PRM0436057	1036	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	830.28	
12/06/2019	GL_JOURNAL	PRM0437879	1029	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	840.94	
01/02/2020	GL_JOURNAL	SAL0438994	6	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	-129.52	
01/02/2020	GL_JOURNAL	SAL0438994	39	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00	0.00	0.00	0.00	128.92	
01/08/2020	GL_JOURNAL	PRM0439275	1021	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	840.94	
01/14/2020	GL_JOURNAL	SAL0439616	6	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	-40.14	
02/06/2020	GL_JOURNAL	PRM0441051	1070	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	-31.69	
02/06/2020	GL_JOURNAL	PRM0441051	1071	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	872.05	
02/07/2020	GL_BD_JRNL	0000441098	159		01/31/2020/Transfer of appropriations to align Bud		-367.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1045	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	872.05	
04/09/2020	GL_JOURNAL	PRM0444790	1093	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	872.05	
05/07/2020	GL_JOURNAL	PRM0446364	1060	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	872.05	
05/27/2020	GL_JOURNAL	ENP0447648	36799	PYE	05/31/2020/GL Encumbrance Process/113051 ;RM01 for		0.00	0.00	0.00	872.09	0.00	
Number of Transactions 17						Totals	31.99	9,354.00	0.00	872.09	8,449.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5976					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
0230	00010	00	3701	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	2141					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	846	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	67.51
08/07/2019	GL_JOURNAL	PRM0430773	847	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	880	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	881	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	67.51
10/08/2019	GL_JOURNAL	PRM0434079	1016	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	79.27
10/08/2019	GL_JOURNAL	PRM0434079	1017	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.66
11/07/2019	GL_JOURNAL	PRM0436057	1037	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	79.27
11/07/2019	GL_JOURNAL	PRM0436057	1038	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	101.66
12/06/2019	GL_JOURNAL	PRM0437879	1030	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	79.27
12/06/2019	GL_JOURNAL	PRM0437879	1031	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	1022	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	1023	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	79.27
02/06/2020	GL_JOURNAL	PRM0441051	1072	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	82.20
02/06/2020	GL_JOURNAL	PRM0441051	1073	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	105.43
02/07/2020	GL_BD_JRNL	0000441098	886					01/31/2020/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1046	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	82.20
03/09/2020	GL_JOURNAL	PRM0443271	1047	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	105.43
04/09/2020	GL_JOURNAL	PRM0444790	1094	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.20
04/09/2020	GL_JOURNAL	PRM0444790	1095	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	105.43
05/07/2020	GL_JOURNAL	PRM0446364	1061	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.78
05/07/2020	GL_JOURNAL	PRM0446364	1062	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	82.20
05/07/2020	GL_JOURNAL	PRM0446364	1063	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	105.43
05/27/2020	GL_JOURNAL	ENP0447648	36961	PYE				05/31/2020/GL Encumbrance Process/129549 ;RMC7 for	0.00	0.00	187.63	0.00

Number of Transactions 24 Totals -5.83 1,970.00 0.00 187.63 1,788.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

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			
0230	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	848	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	30.27			
09/09/2019	GL_JOURNAL	PRM0432314	882	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	30.27			
10/08/2019	GL_JOURNAL	PRM0434079	1018	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	31.61			
11/07/2019	GL_JOURNAL	PRM0436057	1039	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	31.61			
12/06/2019	GL_JOURNAL	PRM0437879	1032	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	31.61			
01/08/2020	GL_JOURNAL	PRM0439275	1024	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	31.61			
02/06/2020	GL_JOURNAL	PRM0441051	1074	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	32.77			
02/07/2020	GL_BD_JRNL	0000441098	601		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1048	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	32.77			
04/09/2020	GL_JOURNAL	PRM0444790	1096	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	32.77			
05/07/2020	GL_JOURNAL	PRM0446364	1064	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	32.77			
05/27/2020	GL_JOURNAL	ENP0447648	37310	PYE	05/31/2020/GL Encumbrance Process/124209 ;RM01 for		0.00	0.00	32.77			
Number of Transactions 13							Totals	0.17	351.00	0.00	32.77	318.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5977					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	849	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.61	
09/09/2019	GL_JOURNAL	PRM0432314	883	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	25.68	
10/08/2019	GL_JOURNAL	PRM0434079	1019	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	26.82	
11/07/2019	GL_JOURNAL	PRM0436057	1040	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	26.82	
11/27/2019	GL_JOURNAL	SAL0437471	78	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	-0.88	
11/27/2019	GL_JOURNAL	SAL0437471	72	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	-1.18	
11/27/2019	GL_JOURNAL	SAL0437471	84	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	-0.88	
11/27/2019	GL_JOURNAL	SAL0437471	65	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	0.98	
11/27/2019	GL_JOURNAL	SAL0437471	58	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	0.98	
12/06/2019	GL_JOURNAL	PRM0437879	1033	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	26.82	
12/09/2019	GL_JOURNAL	0000437980	65	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	-0.98	
12/09/2019	GL_JOURNAL	0000437980	78	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	0.88	
12/09/2019	GL_JOURNAL	0000437980	72	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	1.18	
12/09/2019	GL_JOURNAL	0000437980	58	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	-0.98	
12/09/2019	GL_JOURNAL	0000437980	84	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	0.88	
01/08/2020	GL_JOURNAL	PRM0439275	1025	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	26.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/06/2020	GL_JOURNAL	PRM0441051	1075	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.81		
02/07/2020	GL_BD_JRNL	0000441098	1008		01/31/2020/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1049	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.81		
04/09/2020	GL_JOURNAL	PRM0444790	1097	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.81		
05/07/2020	GL_JOURNAL	PRM0446364	1065	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.81		
05/27/2020	GL_JOURNAL	ENP0447648	37498	PYE	05/31/2020/GL Encumbrance Process/164085 ;RM01 for	0.00	0.00	27.81	0.00		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 23						Totals	0.38	300.00	0.00	27.81	271.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3702	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2143				07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2535	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.89
08/07/2019	GL_JOURNAL	PRM0430773	2536	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.27
09/09/2019	GL_JOURNAL	PRM0432314	3034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.27
10/08/2019	GL_JOURNAL	PRM0434079	3457	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.02
11/07/2019	GL_JOURNAL	PRM0436057	3558	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.02
12/06/2019	GL_JOURNAL	PRM0437879	3654	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.02
01/08/2020	GL_JOURNAL	PRM0439275	3517	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.02
02/06/2020	GL_JOURNAL	PRM0441051	3681	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.21
02/07/2020	GL_BD_JRNL	0000441098	1715		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3605	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	5.21
04/09/2020	GL_JOURNAL	PRM0444790	3672	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.21
05/07/2020	GL_JOURNAL	PRM0446364	3817	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.21
05/27/2020	GL_JOURNAL	ENP0447648	39003	PYE	05/31/2020/GL Encumbrance Process/161119 ;RM03 for		0.00	0.00	5.21	0.00	0.00
Number of Transactions 14						Totals	0.44	56.00	0.00	5.21	50.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2144				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2537	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.84
09/09/2019	GL_JOURNAL	PRM0432314	3035	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
10/08/2019	GL_JOURNAL	PRM0434079	3458	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3559	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3655	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3518	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3682	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1459		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3606	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3673	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3818	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39160	PYE	05/31/2020/GL Encumbrance Process/174288 ;RM05 for				0.00	0.00			
Number of Transactions 13							Totals		0.39	11.00	0.00	1.01	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	5978		07/01/2019/Open zero dollar strings./				0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu				226.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2538	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2539	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3036	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3459	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	785		09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3560	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3656	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3519	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3683	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2009		01/31/2020/Transfer of appropriations to align Bud				35.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3607	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0230	00010	00	3702	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	3674	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	24.55	
05/07/2020	GL_JOURNAL	PRM0446364	3819	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	24.71	
05/27/2020	GL_JOURNAL	ENP0447648	39519	PYE	05/31/2020/GL Encumbrance Process/127514 ;RM03 for					0.00	0.00	24.71	0.00	
Number of Transactions 15									Totals	-2.28	261.00	0.00	24.71	238.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3702	3130	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu					53.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2540	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.54	
09/09/2019	GL_JOURNAL	PRM0432314	3037	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	4.54	
10/08/2019	GL_JOURNAL	PRM0434079	3460	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.97	
10/10/2019	GL_JOURNAL	SAL0434321	833	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.12	
11/07/2019	GL_JOURNAL	PRM0436057	3561	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.02	
12/06/2019	GL_JOURNAL	PRM0437879	3657	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.02	
01/08/2020	GL_JOURNAL	PRM0439275	3520	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.02	
02/06/2020	GL_JOURNAL	PRM0441051	3684	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	5.20	
02/07/2020	GL_BD_JRNL	0000441098	1691		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3608	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	5.20	
04/09/2020	GL_JOURNAL	PRM0444790	3675	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.20	
05/07/2020	GL_JOURNAL	PRM0446364	3820	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.20	
05/27/2020	GL_JOURNAL	ENP0447648	39212	PYE	05/31/2020/GL Encumbrance Process/131665 ;RM05 for					0.00	0.00	5.20	0.00	
Number of Transactions 14									Totals	0.01	57.00	0.00	5.20	51.79
	<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>					
	0230	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	5979		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2541	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.10	
09/09/2019	GL_JOURNAL	PRM0432314	3038	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.10	
10/08/2019	GL_JOURNAL	PRM0434079	3461	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.51	
11/07/2019	GL_JOURNAL	PRM0436057	3562	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.32	
12/06/2019	GL_JOURNAL	PRM0437879	3658	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.32	
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							
0230	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
01/08/2020	GL_JOURNAL	PRM0439275	3521	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.32		
02/06/2020	GL_JOURNAL	PRM0441051	3685	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.41		
02/07/2020	GL_BD_JRNL	0000441098	1922		01/31/2020/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3609	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.41		
04/09/2020	GL_JOURNAL	PRM0444790	3676	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.41		
05/07/2020	GL_JOURNAL	PRM0446364	3821	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.41		
05/27/2020	GL_JOURNAL	ENP0447648	39356	PYE	05/31/2020/GL Encumbrance Process/130848 ;RM05 for					0.00	0.00	2.41	0.00		
Number of Transactions 13										Totals	0.28	26.00	0.00	2.41	23.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3702	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426919	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu					41.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2542	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.55		
09/09/2019	GL_JOURNAL	PRM0432314	3039	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	3.55		
10/08/2019	GL_JOURNAL	PRM0434079	3462	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.95		
11/07/2019	GL_JOURNAL	PRM0436057	3563	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.01		
12/06/2019	GL_JOURNAL	PRM0437879	3659	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.01		
01/08/2020	GL_JOURNAL	PRM0439275	3522	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.01		
02/06/2020	GL_JOURNAL	PRM0441051	3686	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.01		
02/07/2020	GL_BD_JRNL	0000441098	1716		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3610	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.15		
04/09/2020	GL_JOURNAL	PRM0444790	3677	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.26		
05/07/2020	GL_JOURNAL	PRM0446364	3822	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.23		
05/27/2020	GL_JOURNAL	ENP0447648	39695	PYE	05/31/2020/GL Encumbrance Process/151654 ;RM05 for					0.00	0.00	3.23	0.00		
Number of Transactions 13										Totals	2.04	46.00	0.00	3.23	40.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00010	00	3901	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	237		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	26	100818	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	40	101259	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	15,665.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_JOURNAL	0000432144	377	117243	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	26	100818	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	40	101259	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-15,665.04	
10/15/2019	GL_JOURNAL	0000434569	377	117243	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3901	1000	4760	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	238		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	432	119606	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	17,236.75	
10/15/2019	GL_JOURNAL	0000434569	432	119606	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-17,236.75	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3902	1110	5770	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	239		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	776	111028	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	669.13	
09/04/2019	GL_JOURNAL	0000432144	777	111028	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	4,014.71	
10/15/2019	GL_JOURNAL	0000434569	776	111028	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-669.13	
10/15/2019	GL_JOURNAL	0000434569	777	111028	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-4,014.71	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3902	8100	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	240		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	936	120614	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	8,899.40
09/04/2019	GL_JOURNAL	0000432144	937	120614	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	181.62
10/15/2019	GL_JOURNAL	0000434569	936	120614	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-8,899.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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>	
		0230	00010	00	3902	8100	0000	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3902 - SERP Class									

10/15/2019	GL_JOURNAL	0000434569	937	120614	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	0.00	-181.62
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Number of Transactions	5	Totals							0.00	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3985	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	0000427122	5980		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							0.00	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3985	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,304.00	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	199.83
09/30/2019	GL_BD_JRNL	BAR0433538	501		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	203.76
11/26/2019	GL_JOURNAL	PAY0437364	39004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	206.99
12/30/2019	GL_JOURNAL	PAY0438948	39582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	208.28
02/05/2020	GL_JOURNAL	PAY0440902	38674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	216.03
02/07/2020	GL_BD_JRNL	0000441098	2323		01/31/2020/Transfer of appropriations to align Bud	-303.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	216.03
03/31/2020	GL_JOURNAL	PAY0444290	39871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	216.03
04/28/2020	GL_JOURNAL	PAY0445680	34824	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	216.03
05/27/2020	GL_JOURNAL	PAY0447626	34726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	216.03
05/27/2020	GL_JOURNAL	ENP0447648	41785	PYE	05/31/2020/GL Encumbrance Process/124713 ;LIFE for	0.00	0.00	0.00	0.00	220.14	0.00

Number of Transactions	13	Totals							16.85	2,136.00	0.00	220.14	1,899.01
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3985	1000	4760	01000	3108	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,067.00	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	159.91			
10/25/2019	GL_JOURNAL	PAY0435218	38718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	166.26			
11/26/2019	GL_JOURNAL	PAY0437364	39008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	168.39			
12/30/2019	GL_JOURNAL	PAY0438948	39586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	168.39			
01/02/2020	GL_JOURNAL	SAL0438994	42	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park (0230		0.00	18.05			
01/02/2020	GL_JOURNAL	SAL0438994	9	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park (0230		0.00	-12.94			
02/05/2020	GL_JOURNAL	PAY0440902	38678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	174.62			
02/07/2020	GL_BD_JRNL	0000441098	2313		01/31/2020/Transfer	of appropriations to align Bud		-334.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	174.62			
03/31/2020	GL_JOURNAL	PAY0444290	39875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	174.62			
04/28/2020	GL_JOURNAL	PAY0445680	34828	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	174.62			
05/27/2020	GL_JOURNAL	PAY0447626	34730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	174.62			
05/27/2020	GL_JOURNAL	ENP0447648	41461	PYE	05/31/2020/GL	Encumbrance Process/113051 ;LIFE for		0.00	177.98			
Number of Transactions 14							Totals	13.86	1,733.00	0.00	177.98	1,541.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5981		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>				
0230	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2150		07/01/2019/Load	2019-20 Board-Approved Original Bu		394.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	32.98			
10/25/2019	GL_JOURNAL	PAY0435218	38707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	32.98			
11/26/2019	GL_JOURNAL	PAY0437364	38997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	32.98			
12/30/2019	GL_JOURNAL	PAY0438948	39575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	32.98			
02/05/2020	GL_JOURNAL	PAY0440902	38667	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	34.19			
02/07/2020	GL_BD_JRNL	0000441098	2567		01/31/2020/Transfer	of appropriations to align Bud		-54.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	34.19			
03/31/2020	GL_JOURNAL	PAY0444290	39864	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	34.19			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.19	
05/27/2020	GL_JOURNAL	PAY0447626	34719	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.19	
05/27/2020	GL_JOURNAL	ENP0447648	41623	PYE	05/31/2020/GL	Encumbrance Process/129549	;LIFE for	0.00	0.00	34.85	0.00	
							-----		-----			
Number of Transactions 12							Totals	2.28	340.00	0.00	34.85	302.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2151		07/01/2019/Load	2019-20 Board-Approved	Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.33	
10/25/2019	GL_JOURNAL	PAY0435218	38709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.33	
11/26/2019	GL_JOURNAL	PAY0437364	38999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.33	
12/30/2019	GL_JOURNAL	PAY0438948	39577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.33	
02/05/2020	GL_JOURNAL	PAY0440902	38669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.57	
02/26/2020	GL_JOURNAL	PAY0442403	39372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.57	
03/31/2020	GL_JOURNAL	PAY0444290	39866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.57	
04/28/2020	GL_JOURNAL	PAY0445680	34819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.57	
05/27/2020	GL_JOURNAL	PAY0447626	34721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.57	
05/27/2020	GL_JOURNAL	ENP0447648	41971	PYE	05/31/2020/GL	Encumbrance Process/124209	;LIFE for	0.00	0.00	6.69	0.00	
							-----		-----			
Number of Transactions 11							Totals	0.14	65.00	0.00	6.69	58.17
<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>				
0230	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5982		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36827	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.37	
10/25/2019	GL_JOURNAL	PAY0435218	38711	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.37	
11/26/2019	GL_JOURNAL	PAY0437364	39001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.37	
12/30/2019	GL_JOURNAL	PAY0438948	39579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.37	
02/05/2020	GL_JOURNAL	PAY0440902	38671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.57	
02/07/2020	GL_BD_JRNL	0000441098	3201		01/31/2020/Transfer	of appropriations to align Bud		55.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.57	
03/31/2020	GL_JOURNAL	PAY0444290	39868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.57	
05/27/2020	GL_JOURNAL	PAY0447626	34723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.57	
05/27/2020	GL_JOURNAL	ENP0447648	42158	PYE	05/31/2020/GL	Encumbrance Process/164085	;LIFE for	0.00	0.00	5.68	0.00	
							Totals	-0.01	55.00	0.00	5.68	49.33
Number of Transactions 12												
0230	00010	00	3995	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2152		07/01/2019/Load	2019-20 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38811	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	40767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	41058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	41670	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	40774	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.41	
02/07/2020	GL_BD_JRNL	0000441098	4000		01/31/2020/Transfer	of appropriations to	align Bud	-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	41985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.41	
04/28/2020	GL_JOURNAL	PAY0445680	36940	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	PAY0447626	36836	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	43583	PYE	05/31/2020/GL	Encumbrance Process/161119	;LIFE for	0.00	0.00	2.46	0.00	
							Totals	0.17	24.00	0.00	2.46	21.37
Number of Transactions 12												
0230	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2153		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3883		01/31/2020/Transfer	of appropriations to	align Bud	-8.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2												
0230	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5983		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			
0230	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2154				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38813	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.74
10/25/2019	GL_JOURNAL	PAY0435218	40769	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.74
11/26/2019	GL_JOURNAL	PAY0437364	41060	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.74
12/30/2019	GL_JOURNAL	PAY0438948	41672	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.74
02/05/2020	GL_JOURNAL	PAY0440902	40776	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.13
02/07/2020	GL_BD_JRNL	0000441098	3723				01/31/2020/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41478	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.13
03/31/2020	GL_JOURNAL	PAY0444290	41987	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.44
04/28/2020	GL_JOURNAL	PAY0445680	36942	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.44
05/27/2020	GL_JOURNAL	PAY0447626	36838	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.44
05/27/2020	GL_JOURNAL	ENP0447648	44070	PYE			05/31/2020/GL Encumbrance Process/127514 ;LIFE for	0.00	0.00	11.66	0.00
Number of Transactions 12						Totals	-0.20	111.00	0.00	11.66	99.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2155				07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38814	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.08
10/25/2019	GL_JOURNAL	PAY0435218	40770	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.08
11/26/2019	GL_JOURNAL	PAY0437364	41061	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.08
12/30/2019	GL_JOURNAL	PAY0438948	41673	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.08
02/05/2020	GL_JOURNAL	PAY0440902	40777	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.19
02/07/2020	GL_BD_JRNL	0000441098	3979				01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41479	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.19
03/31/2020	GL_JOURNAL	PAY0444290	41988	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.19
04/28/2020	GL_JOURNAL	PAY0445680	36943	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3.19			
05/27/2020	GL_JOURNAL	ENP0447648	43763	PYE	05/31/2020/GL Encumbrance Process/131665 ;LIFE for			0.00	0.00	0.00			
Number of Transactions 12							Totals	0.47	32.00	0.00	3.26	28.27	
<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>					
0230	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5984	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.43			
10/25/2019	GL_JOURNAL	PAY0435218	40772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.43			
11/26/2019	GL_JOURNAL	PAY0437364	41063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.43			
12/30/2019	GL_JOURNAL	PAY0438948	41675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.43			
02/05/2020	GL_JOURNAL	PAY0440902	40779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.48			
02/07/2020	GL_BD_JRNL	0000441098	4186	01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.48			
03/31/2020	GL_JOURNAL	PAY0444290	41990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1.48			
04/28/2020	GL_JOURNAL	PAY0445680	36945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.48			
05/27/2020	GL_JOURNAL	PAY0447626	36841	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.48			
05/27/2020	GL_JOURNAL	ENP0447648	43907	PYE	05/31/2020/GL Encumbrance Process/130848 ;LIFE for			0.00	0.00	1.51			
Number of Transactions 12							Totals	0.37	15.00	0.00	1.51	13.12	
<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>					
0230	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2156	07/01/2019/Load 2019-20 Board-Approved Original Bu			32.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3503	01/31/2020/Transfer of appropriations to align Bud			-32.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,413							Account	Totals 3000s	1,213.38	1,439,981.00	0.00	134,466.91	1,304,300.71

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

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		
0230	00010	00	3995	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1,672						Resource	Totals 00010	-2,469.66	4,897,623.00	0.00	428,129.83	4,471,962.83
0230	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	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,379.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19		
Number of Transactions 2						Totals	34,208.81	34,379.00	0.00	0.00	170.19	
0230	00011	00	1162	1000	1110 01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	1002		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	501.12		
09/06/2019	GL_JOURNAL	PAY0432272	239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	964.44		
09/25/2019	GL_JOURNAL	PAY0433239	1489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,089.62		
10/25/2019	GL_JOURNAL	PAY0435218	1672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	3,214.80		
11/07/2019	GL_JOURNAL	PAY0436036	626	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	2,411.10		
11/26/2019	GL_JOURNAL	PAY0437364	1748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,768.14		
12/05/2019	GL_JOURNAL	PAY0437830	504	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	1,720.74		
12/30/2019	GL_JOURNAL	PAY0438948	1807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,919.26		
02/06/2020	GL_JOURNAL	PAY0441034	609	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	1,000.14		
02/26/2020	GL_JOURNAL	PAY0442403	1792	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	682	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	176.49		
03/31/2020	GL_JOURNAL	PAY0444290	1847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	696.16		
Number of Transactions 14						Totals	-17,914.62	0.00	0.00	0.00	17,914.62	
0230	00011	00	1162	1000	4760 01000	3108	2020					
Resource 00011 - Visiting Teachers 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

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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>		
0230	00011	00	1162	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	1003						0.00	
				07/26/2019	Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1182	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	240	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	495	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1673	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	627	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1749	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	505	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	416	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	683	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	136	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	

Number of Transactions 15						Totals	-17,147.20	0.00	0.00	0.00

Number of Transactions 31						Account	Totals 1000s	-853.01	34,379.00	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>		
0230	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2157						0.00	
				07/01/2019	Load 2019-20 Board-Approved	Original Bu			6,233.00	

Number of Transactions 1						Totals	6,233.00	6,233.00	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>		
0230	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	1004						0.00	
				07/26/2019	Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5117	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2008	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8268	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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		
0230	00011	00	3101	1000	1110 01000 3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	329.85	
10/25/2019	GL_JOURNAL	PAY0435218	8979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	522.24	
11/07/2019	GL_JOURNAL	PAY0436036	3650	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	412.31	
11/26/2019	GL_JOURNAL	PAY0437364	8995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	274.87	
12/05/2019	GL_JOURNAL	PAY0437830	2666	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	211.77	
12/30/2019	GL_JOURNAL	PAY0438948	9176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	245.73	
02/06/2020	GL_JOURNAL	PAY0441034	3471	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	114.02	
02/26/2020	GL_JOURNAL	PAY0442403	8999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	9200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	119.04	
Number of Transactions 13						Totals	-2,562.27	0.00	0.00	0.00	2,562.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	1005					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	223.14
09/06/2019	GL_JOURNAL	PAY0432272	2010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	192.40
10/25/2019	GL_JOURNAL	PAY0435218	8985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	109.94
11/07/2019	GL_JOURNAL	PAY0436036	3653	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	137.43
11/26/2019	GL_JOURNAL	PAY0437364	9001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	247.38
12/05/2019	GL_JOURNAL	PAY0437830	2669	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	9182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	137.42
01/07/2020	GL_JOURNAL	PAY0439222	2359	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	27.49
02/26/2020	GL_JOURNAL	PAY0442403	9006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	142.51
03/06/2020	GL_JOURNAL	PAY0443211	3618	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	172.69
03/31/2020	GL_JOURNAL	PAY0444290	9207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	204.55
Number of Transactions 14						Totals	-1,704.91	0.00	0.00	0.00	0.00	1,704.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	3201	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0230	00011	00	3201	1000	4760 01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions										
09/06/2019	GL_BD_JRNL	0000432274	783		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2331	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	31.70	
10/25/2019	GL_JOURNAL	PAY0435218	10541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	63.40	
11/26/2019	GL_JOURNAL	PAY0437364	10620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	31.70	
Number of Transactions 4						Totals	-126.80	0.00	0.00	126.80
0230	00011	00	3301	1000	1110 01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu		498.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	2.47	
Number of Transactions 2						Totals	495.53	498.00	0.00	2.47
0230	00011	00	3301	1000	1110 01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	1006		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	7.27	
09/06/2019	GL_JOURNAL	PAY0432272	3110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	13.99	
09/25/2019	GL_JOURNAL	PAY0433239	13549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	18.64	
10/07/2019	GL_JOURNAL	PAY0433982	4930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	30.30	
10/25/2019	GL_JOURNAL	PAY0435218	14514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	56.57	
11/07/2019	GL_JOURNAL	PAY0436036	5580	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	34.95	
11/26/2019	GL_JOURNAL	PAY0437364	14607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	25.64	
12/05/2019	GL_JOURNAL	PAY0437830	4057	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	24.96	
12/30/2019	GL_JOURNAL	PAY0438948	14867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	27.84	
02/06/2020	GL_JOURNAL	PAY0441034	5381	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	24.83	
02/26/2020	GL_JOURNAL	PAY0442403	14657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5529	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	3.70	
03/31/2020	GL_JOURNAL	PAY0444290	14946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.10	
Number of Transactions 14						Totals	-281.21	0.00	0.00	281.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	1007		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	40.72	
09/06/2019	GL_JOURNAL	PAY0432272	3112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	14.63	
09/25/2019	GL_JOURNAL	PAY0433239	13554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	16.32	
10/25/2019	GL_JOURNAL	PAY0435218	14520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	54.88	
11/07/2019	GL_JOURNAL	PAY0436036	5583	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	13.98	
11/26/2019	GL_JOURNAL	PAY0437364	14613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	35.61	
12/05/2019	GL_JOURNAL	PAY0437830	4060	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	18.64	
12/30/2019	GL_JOURNAL	PAY0438948	14873	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	23.32	
01/07/2020	GL_JOURNAL	PAY0439222	3613	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	4.66	
02/26/2020	GL_JOURNAL	PAY0442403	14664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	27.26	
03/06/2020	GL_JOURNAL	PAY0443211	5534	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	27.41	
03/31/2020	GL_JOURNAL	PAY0444290	14953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	24.59	
05/06/2020	GL_JOURNAL	PAY0446311	2276	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	4.83	
Number of Transactions 15									Totals	-309.18	0.00	0.00	0.00	309.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	16.91	17.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_BD_JRNL	0000429989	1008		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	4836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	31456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	7498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1.04	
10/25/2019	GL_JOURNAL	PAY0435218	33124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/07/2019	GL_JOURNAL	PAY0436036	8466	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.21	
11/26/2019	GL_JOURNAL	PAY0437364	33349	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.88	
12/05/2019	GL_JOURNAL	PAY0437830	6273	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.86	
12/30/2019	GL_JOURNAL	PAY0438948	33843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.95	
02/06/2020	GL_JOURNAL	PAY0441034	8168	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	33682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8381	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	34124	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 14									Totals	-8.92	0.00	0.00	0.00	8.92
	<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>					
	0230	00011	00	3501	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	1009		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11977	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.39	
09/06/2019	GL_JOURNAL	PAY0432272	4838	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31461	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7502	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	33130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.20	
11/07/2019	GL_JOURNAL	PAY0436036	8469	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	33355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.88	
12/05/2019	GL_JOURNAL	PAY0437830	6276	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
12/30/2019	GL_JOURNAL	PAY0438948	33849	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
01/07/2020	GL_JOURNAL	PAY0439222	5540	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	33689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.57	
03/06/2020	GL_JOURNAL	PAY0443211	8386	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	34131	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.85	
05/06/2020	GL_JOURNAL	PAY0446311	3389	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 15									Totals	-8.54	0.00	0.00	0.00	8.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													

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

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				
0230	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2160									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		822.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1117	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07	

Number of Transactions		2	Totals					817.93	822.00	0.00	0.00	4.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	321						0.00	0.00	0.00	0.00
				07/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1118	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	11.98
09/09/2019	GL_JOURNAL	PWC0432315	1197	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2008	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2009	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	49.94
11/07/2019	GL_JOURNAL	PWC0436058	2269	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	57.63
11/07/2019	GL_JOURNAL	PWC0436058	2270	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	76.83
12/06/2019	GL_JOURNAL	PWC0437881	2072	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	41.13
12/06/2019	GL_JOURNAL	PWC0437881	2073	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	0.00	42.26
01/08/2020	GL_JOURNAL	PWC0439276	2095	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	0.00	45.87
02/06/2020	GL_JOURNAL	PWC0441054	2110	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	2322	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	2323	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	0.00	4.22
04/09/2020	GL_JOURNAL	PWC0444791	1875	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	16.64

Number of Transactions		14	Totals					-428.16	0.00	0.00	0.00	428.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	322						0.00	0.00	0.00	0.00
				07/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1119	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	67.12
09/09/2019	GL_JOURNAL	PWC0432315	1198	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2010	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2011	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	2271	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	2272	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	0.00	57.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00011	00	3601	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/06/2019	GL_JOURNAL	PWC0437881	2074	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	2075	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	42.26	
01/08/2020	GL_JOURNAL	PWC0439276	2096	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	38.42	
01/08/2020	GL_JOURNAL	PWC0439276	2097	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68	
03/09/2020	GL_JOURNAL	PWC0443280	2324	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	2325	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	28.12	
04/09/2020	GL_JOURNAL	PWC0444791	1876	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	40.54	
05/07/2020	GL_JOURNAL	PWC0446374	1348	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	7.97	
Number of Transactions 15									Totals	-409.82	0.00	0.00	409.82	
Number of Transactions 125									Account	Totals 3000s	1,723.56	7,570.00	0.00	5,846.44
Number of Transactions 156									Resource	Totals 00011	870.55	41,949.00	0.00	41,078.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00015	00	2236	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000429989	1010		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	60.98	
08/27/2019	GL_JOURNAL	PAY0431846	3697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	60.98	
09/25/2019	GL_JOURNAL	PAY0433239	5242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	65.87	
10/25/2019	GL_JOURNAL	PAY0435218	5778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	60.98	
11/26/2019	GL_JOURNAL	PAY0437364	5760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	60.98	
12/30/2019	GL_JOURNAL	PAY0438948	5860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	60.98	
02/05/2020	GL_JOURNAL	PAY0440902	5507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	63.24	
02/26/2020	GL_JOURNAL	PAY0442403	5756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	63.24	
03/31/2020	GL_JOURNAL	PAY0444290	5894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	63.24	
04/28/2020	GL_JOURNAL	PAY0445680	4359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	63.24	
05/27/2020	GL_JOURNAL	PAY0447626	4325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	63.24	
05/27/2020	GL_JOURNAL	ENP0447648	3952	PYE	05/31/2020/GL Encumbrance Process/130848 ;Salary f					0.00	0.00	63.24	0.00	
Number of Transactions 13									Totals	-750.21	0.00	0.00	686.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					

Number of Transactions 13						Account	Totals 2000s	-750.21	0.00	0.00	63.24	686.97		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions						Account 3202 - PERS Classified Positions								
07/29/2019	GL_BD_JRNL	0000429989	1011				07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6737	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	12.03
08/27/2019	GL_JOURNAL	PAY0431846	8427	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12.03
09/25/2019	GL_JOURNAL	PAY0433239	10908	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.98
10/25/2019	GL_JOURNAL	PAY0435218	11769	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.03
11/26/2019	GL_JOURNAL	PAY0437364	11841	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.03
12/30/2019	GL_JOURNAL	PAY0438948	12043	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.03
02/05/2020	GL_JOURNAL	PAY0440902	11438	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.47
02/26/2020	GL_JOURNAL	PAY0442403	11861	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.47
03/31/2020	GL_JOURNAL	PAY0444290	12105	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.47
04/28/2020	GL_JOURNAL	PAY0445680	9384	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.47
05/27/2020	GL_JOURNAL	PAY0447626	9320	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.47
05/27/2020	GL_JOURNAL	ENP0447648	8263	PYE				05/31/2020/GL Encumbrance Process/130848 ;PERS_A f			0.00	0.00	12.47	0.00

Number of Transactions 13						Totals	-147.95	0.00	0.00	12.47	135.48			
<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>						
0230	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions						Account 3302 - OASDI Classified								
07/29/2019	GL_BD_JRNL	0000429989	1012				07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10084	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	12942	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	16329	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.03
10/25/2019	GL_JOURNAL	PAY0435218	17439	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	17575	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	17899	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	17103	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.83
02/26/2020	GL_JOURNAL	PAY0442403	17668	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	18008	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.83
04/28/2020	GL_JOURNAL	PAY0445680	14318	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	PAY0447626	14252	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	ENP0447648	12891	PYE				05/31/2020/GL Encumbrance Process/130848 ;OASDI fo			0.00	0.00	4.84	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>	
0230	00015	00	3302	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 13 Totals -57.32 0.00 0.00 4.84 52.48

<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>	
0230	00015	00	3431	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd									

07/29/2019	GL_BD_JRNL	0000430167	772	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	22111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	22264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.25
12/30/2019	GL_JOURNAL	PAY0438948	22643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	21858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	22406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	22767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18831	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	18758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	17302	PYE	05/31/2020/GL Encumbrance Process/130848 ;VISION f			0.00	0.00	0.25	0.00

Number of Transactions 11 Totals -2.45 0.00 0.00 0.25 2.20

<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>	
0230	00015	00	3451	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd									

07/29/2019	GL_BD_JRNL	0000430167	773	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	26348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	26522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	26934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	26188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	26740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.34
03/31/2020	GL_JOURNAL	PAY0444290	27115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	23175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	PAY0447626	23098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.28
05/27/2020	GL_JOURNAL	ENP0447648	21636	PYE	05/31/2020/GL Encumbrance Process/130848 ;DENTAL f			0.00	0.00	2.14	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 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>						
0230	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-23.02	0.00	0.00	2.14	20.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	774	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	50.64	
10/25/2019	GL_JOURNAL	PAY0435218	30571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	50.64	
11/26/2019	GL_JOURNAL	PAY0437364	30764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	50.64	
12/30/2019	GL_JOURNAL	PAY0438948	31210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	50.64	
02/05/2020	GL_JOURNAL	PAY0440902	30497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	52.74	
02/26/2020	GL_JOURNAL	PAY0442403	31053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	52.74	
03/31/2020	GL_JOURNAL	PAY0444290	31442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	52.74	
04/28/2020	GL_JOURNAL	PAY0445680	27498	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	PAY0447626	27417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	ENP0447648	25949	PYE	05/31/2020/GL Encumbrance Process/130848 ;MEDICA f					0.00	0.00	42.17	0.00	
Number of Transactions 11									Totals	-508.43	0.00	0.00	42.17	466.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	1013	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	36055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	36324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	35985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	36703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	37192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.03	
04/28/2020	GL_JOURNAL	PAY0445680	32385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	32295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0230	00015	00	3502	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	30534	PYE	05/31/2020/GL Encumbrance Process/130848 ;UNEMP fo		0.00	0.00	0.03	0.00
Number of Transactions 13						Totals	-0.31	0.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	775						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	4508	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	6776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.57
11/07/2019	GL_JOURNAL	PWC0436058	7572	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.46
12/06/2019	GL_JOURNAL	PWC0437881	7125	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.46
01/08/2020	GL_JOURNAL	PWC0439276	6936	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.46
02/06/2020	GL_JOURNAL	PWC0441054	7276	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.51
03/09/2020	GL_JOURNAL	PWC0443280	7628	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.51
04/09/2020	GL_JOURNAL	PWC0444791	6231	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.51
05/07/2020	GL_JOURNAL	PWC0446374	4722	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.51
05/27/2020	GL_JOURNAL	ENP0447648	35205	PYE	05/31/2020/GL Encumbrance Process/130848 ;WKRCMP f				0.00	0.00	1.51	0.00
Number of Transactions 12						Totals	-16.42	0.00	0.00	1.51	14.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	776						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2543	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.14
09/09/2019	GL_JOURNAL	PRM0432314	3040	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	3463	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.17
11/07/2019	GL_JOURNAL	PRM0436057	3564	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.15
12/06/2019	GL_JOURNAL	PRM0437879	3660	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.15
01/08/2020	GL_JOURNAL	PRM0439275	3523	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PRM0441051	3687	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.16
03/09/2020	GL_JOURNAL	PRM0443271	3611	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.16
04/09/2020	GL_JOURNAL	PRM0444790	3678	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3702	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	3823	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.16
05/27/2020	GL_JOURNAL	ENP0447648	39867	PYE	05/31/2020/GL Encumbrance Process/130848 ;RM05 for			0.00	0.00	0.00
Number of Transactions 12						Totals	-1.70	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3995	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	777		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	40773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	41064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	41676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	40780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	41482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	41991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	36946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	36842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	44339	PYE	05/31/2020/GL Encumbrance Process/130848 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	-1.00	0.00	0.00	0.10
Number of Transactions 107						Account	Totals 3000s	-758.60	0.00	0.00
Number of Transactions 120						Resource	Totals 00015	-1,508.81	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>		
0230	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	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	15,391.87
08/27/2019	GL_JOURNAL	PAY0431846	971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	10,251.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
09/25/2019	GL_JOURNAL	PAY0433239	1128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		13,362.19	
10/25/2019	GL_JOURNAL	PAY0435218	1170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		13,362.19	
11/26/2019	GL_JOURNAL	PAY0437364	1183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		13,362.19	
12/30/2019	GL_JOURNAL	PAY0438948	1202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		13,362.19	
01/27/2020	GL_JOURNAL	SAL0440368	13	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp	0.00	0.00	0.00		3,349.93	
01/27/2020	GL_JOURNAL	SAL0440368	19	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp	0.00	0.00	0.00		5,024.89	
02/05/2020	GL_JOURNAL	PAY0440902	1210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		13,856.59	
02/06/2020	GL_BD_JRNL	0000441060	499		01/31/2020/Transfer of appropriations to align Bud	4,217.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		13,856.59	
03/31/2020	GL_JOURNAL	PAY0444290	1213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		14,404.77	
04/28/2020	GL_JOURNAL	PAY0445680	1211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		14,104.82	
05/27/2020	GL_JOURNAL	PAY0447626	1211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		14,104.82	
05/27/2020	GL_JOURNAL	ENP0447648	1208	PYE	05/31/2020/GL Encumbrance Process/138492 ;Salary f	0.00	0.00		14,104.82	0.00	
Number of Transactions 17						Totals	-1,292.40	170,607.00	0.00	14,104.82	157,794.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	1014				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		170.19	
10/07/2019	GL_JOURNAL	PAY0433982	494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		321.48	
02/06/2020	GL_BD_JRNL	0000441060	679				01/31/2020/Transfer of appropriations to align Bud	492.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.33	492.00	0.00	0.00	491.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2161				07/01/2019/Load 2019-20 Board-Approved Original Bu	30,166.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,661.11	
08/27/2019	GL_JOURNAL	PAY0431846	6216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,753.01	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	8269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,284.93	
10/07/2019	GL_JOURNAL	PAY0433982	3232	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	8980	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,284.93	
11/26/2019	GL_JOURNAL	PAY0437364	8996	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,284.93	
12/30/2019	GL_JOURNAL	PAY0438948	9177	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,284.93	
01/27/2020	GL_JOURNAL	SAL0440368	20	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp		0.00	0.00	0.00	859.25	
01/27/2020	GL_JOURNAL	SAL0440368	14	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp		0.00	0.00	0.00	572.84	
02/05/2020	GL_JOURNAL	PAY0440902	8634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,369.48	
02/06/2020	GL_BD_JRNL	0000441065	507		01/31/2020/Transfer	of appropriations to align Bud		-936.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9000	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,369.48	
03/31/2020	GL_JOURNAL	PAY0444290	9201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,463.22	
04/28/2020	GL_JOURNAL	PAY0445680	6883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,411.93	
05/27/2020	GL_JOURNAL	PAY0447626	6833	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,411.93	
05/27/2020	GL_JOURNAL	ENP0447648	6174	PYE	05/31/2020/GL	Encumbrance Process/138492 ;STRS for		0.00	0.00	2,411.93	0.00	
Number of Transactions 17							Totals	-221.39	29,230.00	0.00	2,411.93	27,039.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2162		07/01/2019/Load	2019-20 Board-Approved Original Bu		2,412.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8465	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	225.65
08/27/2019	GL_JOURNAL	PAY0431846	10681	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	148.65
09/25/2019	GL_JOURNAL	PAY0433239	13550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	193.92
10/07/2019	GL_JOURNAL	PAY0433982	4931	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	14515	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	194.28
11/26/2019	GL_JOURNAL	PAY0437364	14608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	193.92
12/30/2019	GL_JOURNAL	PAY0438948	14868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	193.93
01/27/2020	GL_JOURNAL	SAL0440368	15	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp		0.00	0.00	0.00	48.57
01/27/2020	GL_JOURNAL	SAL0440368	21	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp		0.00	0.00	0.00	72.86
02/05/2020	GL_JOURNAL	PAY0440902	14159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	201.12
02/06/2020	GL_BD_JRNL	0000441068	714		01/31/2020/Transfer	of appropriations to align Bud		70.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	201.10
03/31/2020	GL_JOURNAL	PAY0444290	14947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	209.07
04/28/2020	GL_JOURNAL	PAY0445680	11813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	204.70
05/27/2020	GL_JOURNAL	PAY0447626	11746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	204.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0230	00016	00	3301	1000	1110	01000	3202	2020	
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

05/27/2020	GL_JOURNAL	ENP0447648	10760	PYE	05/31/2020/GL Encumbrance Process/138492 ;FMED for	0.00		0.00	204.52	0.00
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Number of Transactions 17					Totals	-19.67	2,482.00	0.00	204.52	2,297.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	ORG0426919	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	20084	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	20238	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	20585	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	19776	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	420		01/31/2020/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20327	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	20674	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	16741	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	16673	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	15405	PYE	05/31/2020/GL Encumbrance Process/138492 ;VISION f	0.00		0.00	19.60	0.00

Number of Transactions 12					Totals	1.80	199.00	0.00	19.60	177.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00016	00	3441	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	2164		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	22991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	24107	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	2596		01/31/2020/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24662	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	25023	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	21086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0230	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	21014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	19738	PYE	05/31/2020/GL	Encumbrance Process/138492	;DENTAL f	0.00	0.00	0.00		

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2165		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,051.20		
10/25/2019	GL_JOURNAL	PAY0435218	28556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,051.20		
11/26/2019	GL_JOURNAL	PAY0437364	28749	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,051.20		
12/30/2019	GL_JOURNAL	PAY0438948	29163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4,051.20		
02/05/2020	GL_JOURNAL	PAY0440902	28430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4,219.20		
02/06/2020	GL_BD_JRNL	0000441071	1588		01/31/2020/Transfer	of appropriations to align	Bud	2,637.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28989	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4,219.20		
03/31/2020	GL_JOURNAL	PAY0444290	29364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4,219.20		
04/28/2020	GL_JOURNAL	PAY0445680	25423	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4,219.20		
05/27/2020	GL_JOURNAL	PAY0447626	25347	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4,219.20		
05/27/2020	GL_JOURNAL	ENP0447648	24063	PYE	05/31/2020/GL	Encumbrance Process/138492	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 12							Totals	-3,381.60	37,293.00	0.00	3,373.80	37,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	2166		07/01/2019/Load	2019-20 Board-Approved	Original Bu	84.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11971	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7.79
08/27/2019	GL_JOURNAL	PAY0431846	15350	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.13
09/25/2019	GL_JOURNAL	PAY0433239	31457	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	6.68
10/07/2019	GL_JOURNAL	PAY0433982	7499	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	33125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.68
11/26/2019	GL_JOURNAL	PAY0437364	33350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6.69
12/30/2019	GL_JOURNAL	PAY0438948	33844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6.67
01/27/2020	GL_JOURNAL	SAL0440368	22	No Jrnl Ref	01/31/2020/Transfer	of prep pe teacher salary exp		0.00	0.00	2.51

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 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							
0230	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
01/27/2020	GL_JOURNAL	SAL0440368	16	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp					0.00	0.00	0.00	0.00	1.68	
02/05/2020	GL_JOURNAL	PAY0440902	33033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6.93	
02/06/2020	GL_BD_JRNL	0000441072	479		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.93	
03/31/2020	GL_JOURNAL	PAY0444290	34125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	29867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	7.05	
05/27/2020	GL_JOURNAL	PAY0447626	29775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	7.05	
05/27/2020	GL_JOURNAL	ENP0447648	28394	PYE	05/31/2020/GL Encumbrance Process/138492 ;UNEMP fo					0.00	0.00	0.00	7.05	0.00	
Number of Transactions 17										Totals	-0.20	86.00	0.00	7.05	79.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00016	00	3601	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,976.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1120	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	1121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	367.87	
09/09/2019	GL_JOURNAL	PWC0432315	1199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	245.01	
10/08/2019	GL_JOURNAL	PWC0434047	2012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	319.36	
11/07/2019	GL_JOURNAL	PWC0436058	2273	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	319.36	
12/06/2019	GL_JOURNAL	PWC0437881	2076	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	319.36	
01/08/2020	GL_JOURNAL	PWC0439276	2098	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	319.36	
01/27/2020	GL_JOURNAL	SAL0440368	17	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp					0.00	0.00	0.00	0.00	80.07	
01/27/2020	GL_JOURNAL	SAL0440368	23	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp					0.00	0.00	0.00	0.00	120.10	
02/06/2020	GL_JOURNAL	PWC0441054	2111	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	331.17	
02/07/2020	GL_BD_JRNL	0000441097	512		01/31/2020/Transfer of appropriations to align Bud					-218.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	331.17	
04/09/2020	GL_JOURNAL	PWC0444791	1877	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	344.27	
05/07/2020	GL_JOURNAL	PWC0446374	1349	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	337.11	
05/27/2020	GL_JOURNAL	ENP0447648	33065	PYE	05/31/2020/GL Encumbrance Process/138492 ;WKRCMP f					0.00	0.00	0.00	337.10	0.00	
Number of Transactions 17										Totals	-25.06	3,758.00	0.00	337.10	3,445.96

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2168						1,242.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	850	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	884	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	1020	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	1041	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	1034	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	1026	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
01/27/2020	GL_JOURNAL	SAL0440368	24	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00	0.00				
01/27/2020	GL_JOURNAL	SAL0440368	18	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	1076	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	301		01/31/2020/Transfer of appropriations to align Bud				-90.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	1050	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	1098	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	1066	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37736	PYE	05/31/2020/GL Encumbrance Process/138492 ;RM01 for				0.00	0.00				
Number of Transactions 15									Totals	-7.69	1,152.00	0.00	109.88	1,049.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2169						264.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	39005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2584		01/31/2020/Transfer of appropriations to align Bud				-49.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42395	PYE	05/31/2020/GL Encumbrance Process/138492 ;LIFE for				0.00	0.00				
Number of Transactions 12									Totals	-0.02	215.00	0.00	22.42	192.60

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
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Number of Transactions	131			Account	Totals 3000s				-3,705.03	76,205.00	0.00	6,657.10	73,252.93

Number of Transactions	152			Resource	Totals 00016				-4,997.10	247,304.00	0.00	20,761.92	231,539.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1168		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,938.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1168		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,938.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	774		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,750.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000343028	4	No REQ.	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER				0.00		0.00	84.22	0.00
08/21/2019	REQ_PREENC	REQ426306	1		Waxie Sanitary Supply/114595/CLEAN & SOFT SUPER MA				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426306	2		Waxie Sanitary Supply/114595/WAXIE VANDAL RESISTAN				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426306	3		Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	1	RREQ426306	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	1	RREQ426306	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	2	RREQ426306	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	2	RREQ426306	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	3	RREQ426306	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355417	3	RREQ426306	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357208	1	RREQ429009	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	106.38	0.00
09/18/2019	PO_POENC	0000357208	1	RREQ429009	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		-98.73	0.00	0.00
09/18/2019	PO_POENC	0000357208	1	RREQ429009	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	106.38	0.00
09/18/2019	PO_POENC	0000357208	1	RREQ429009	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357208	1	RREQ429009	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE				0.00		0.00	-106.38	0.00
09/18/2019	PO_POENC	0000357208	2	RREQ429009	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK				0.00		0.00	113.78	0.00
09/18/2019	PO_POENC	0000357208	2	RREQ429009	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK				0.00		0.00	113.78	0.00
09/18/2019	PO_POENC	0000357208	2	RREQ429009	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357208	2	RREQ429009	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK				0.00		0.00	-113.78	0.00
09/18/2019	PO_POENC	0000357208	2	RREQ429009	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK				0.00		-105.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	1		Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00		98.73	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	1		Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00		98.73	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	1		Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	1		Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00		-98.73	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU				0.00		105.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU				0.00		105.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429009	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU				0.00		-105.60	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/23/2019	AP_VOUCHER	01095026	1	P0000357208	WAXIE-001/WAXIE 24X32 .6 MIL BU				0.00	0.00	0.00	0.00	113.79
09/23/2019	AP_VOUCHER	01095026	1	P0000357208	WAXIE-001/WAXIE 24X32 .6 MIL BU				0.00	0.00	0.00	-113.78	0.00
09/23/2019	AP_VOUCHER	01095026	2	P0000357208	WAXIE-001/HER 43X48 22 MIC BLACK				0.00	0.00	0.00	0.00	106.38
09/23/2019	AP_VOUCHER	01095026	2	P0000357208	WAXIE-001/HER 43X48 22 MIC BLACK				0.00	0.00	0.00	-106.38	0.00
10/02/2019	REQ_PREENC	REQ430156	1		Waxie Sanitary Supply/114595/WAXIE				0.00	3.84	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	1		Waxie Sanitary Supply/114595/WAXIE				0.00	3.84	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	1		Waxie Sanitary Supply/114595/WAXIE				0.00	-3.84	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	2		Waxie Sanitary Supply/114595/SENSOR				0.00	34.14	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	2		Waxie Sanitary Supply/114595/SENSOR				0.00	34.14	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	2		Waxie Sanitary Supply/114595/SENSOR				0.00	-34.14	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	3		Waxie Sanitary Supply/114595/WAXIE				0.00	130.96	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	3		Waxie Sanitary Supply/114595/WAXIE				0.00	130.96	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430156	3		Waxie Sanitary Supply/114595/WAXIE				0.00	-130.96	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	1	RREQ434201	WAXIE-001/WAXIE SHIELD W8618L SYNTH				0.00	-82.92	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	1	RREQ434201	WAXIE-001/WAXIE SHIELD W8618L SYNTH				0.00	0.00	0.00	-89.35	0.00
11/20/2019	PO_POENC	0000360447	1	RREQ434201	WAXIE-001/WAXIE SHIELD W8618L SYNTH				0.00	0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	1	RREQ434201	WAXIE-001/WAXIE SHIELD W8618L SYNTH				0.00	0.00	0.00	89.35	0.00
11/20/2019	PO_POENC	0000360447	1	RREQ434201	WAXIE-001/WAXIE SHIELD W8618L SYNTH				0.00	0.00	0.00	89.35	0.00
11/20/2019	PO_POENC	0000360447	2	RREQ434201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5				0.00	-211.53	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	2	RREQ434201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5				0.00	0.00	0.00	-227.92	0.00
11/20/2019	PO_POENC	0000360447	2	RREQ434201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5				0.00	0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	2	RREQ434201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5				0.00	0.00	0.00	227.92	0.00
11/20/2019	PO_POENC	0000360447	2	RREQ434201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5				0.00	0.00	0.00	227.92	0.00
11/20/2019	PO_POENC	0000360447	3	RREQ434201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS				0.00	-98.22	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	3	RREQ434201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS				0.00	0.00	0.00	-105.83	0.00
11/20/2019	PO_POENC	0000360447	3	RREQ434201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS				0.00	0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	3	RREQ434201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS				0.00	0.00	0.00	105.83	0.00
11/20/2019	PO_POENC	0000360447	3	RREQ434201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS				0.00	0.00	0.00	105.83	0.00
11/20/2019	PO_POENC	0000360447	4	RREQ434201	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK				0.00	-89.60	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	4	RREQ434201	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK				0.00	0.00	0.00	-96.54	0.00
11/20/2019	PO_POENC	0000360447	4	RREQ434201	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK				0.00	0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	4	RREQ434201	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK				0.00	0.00	0.00	96.54	0.00
11/20/2019	PO_POENC	0000360447	4	RREQ434201	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK				0.00	0.00	0.00	96.54	0.00
11/20/2019	PO_POENC	0000360447	5	RREQ434201	WAXIE-001/SENSOR VAC PAPER 5300				0.00	-45.52	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	5	RREQ434201	WAXIE-001/SENSOR VAC PAPER 5300				0.00	0.00	0.00	-49.05	0.00
11/20/2019	PO_POENC	0000360447	5	RREQ434201	WAXIE-001/SENSOR VAC PAPER 5300				0.00	0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360447	5	RREQ434201	WAXIE-001/SENSOR VAC PAPER 5300				0.00	0.00	0.00	49.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/20/2019	PO_POENC	0000360447	5	RREQ434201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	
11/20/2019	PO_POENC	0000360447	6	RREQ434201	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-187.08	0.00	
11/20/2019	PO_POENC	0000360447	6	RREQ434201	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-201.58	
11/20/2019	PO_POENC	0000360447	6	RREQ434201	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360447	6	RREQ434201	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	201.58	
11/20/2019	PO_POENC	0000360447	6	RREQ434201	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	201.58	
11/20/2019	PO_POENC	0000360447	7	RREQ434201	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-167.76	0.00	
11/20/2019	PO_POENC	0000360447	7	RREQ434201	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-180.76	
11/20/2019	PO_POENC	0000360447	7	RREQ434201	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360447	7	RREQ434201	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	180.76	
11/20/2019	PO_POENC	0000360447	7	RREQ434201	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	180.76	
11/20/2019	REQ_PREENC	REQ434201	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	82.92	0.00	
11/20/2019	REQ_PREENC	REQ434201	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	82.92	0.00	
11/20/2019	REQ_PREENC	REQ434201	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	-82.92	0.00	
11/20/2019	REQ_PREENC	REQ434201	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00	211.53	0.00	
11/20/2019	REQ_PREENC	REQ434201	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00	211.53	0.00	
11/20/2019	REQ_PREENC	REQ434201	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00	-211.53	0.00	
11/20/2019	REQ_PREENC	REQ434201	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	
11/20/2019	REQ_PREENC	REQ434201	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	
11/20/2019	REQ_PREENC	REQ434201	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00	
11/20/2019	REQ_PREENC	REQ434201	4		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	89.60	0.00	
11/20/2019	REQ_PREENC	REQ434201	4		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	-89.60	0.00	
11/20/2019	REQ_PREENC	REQ434201	4		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	89.60	0.00	
11/20/2019	REQ_PREENC	REQ434201	5		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00	45.52	0.00	
11/20/2019	REQ_PREENC	REQ434201	5		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00	-45.52	0.00	
11/20/2019	REQ_PREENC	REQ434201	5		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00	45.52	0.00	
11/20/2019	REQ_PREENC	REQ434201	6		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE		0.00	187.08	0.00	
11/20/2019	REQ_PREENC	REQ434201	6		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE		0.00	187.08	0.00	
11/20/2019	REQ_PREENC	REQ434201	6		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE		0.00	-187.08	0.00	
11/20/2019	REQ_PREENC	REQ434201	7		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL		0.00	167.76	0.00	
11/20/2019	REQ_PREENC	REQ434201	7		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL		0.00	-167.76	0.00	
11/20/2019	REQ_PREENC	REQ434201	7		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL		0.00	167.76	0.00	
11/25/2019	AP_VOUCHER	01106025	1	P0000360447	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	105.83
11/25/2019	AP_VOUCHER	01106025	1	P0000360447	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83	0.00
11/25/2019	AP_VOUCHER	01106025	2	P0000360447	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	96.54
11/25/2019	AP_VOUCHER	01106025	2	P0000360447	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-96.54	0.00
11/25/2019	AP_VOUCHER	01106025	3	P0000360447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/25/2019	AP_VOUCHER	01106025	3	P0000360447	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	49.05
11/25/2019	AP_VOUCHER	01106025	4	P0000360447	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-227.92
11/25/2019	AP_VOUCHER	01106025	4	P0000360447	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	227.92
11/25/2019	AP_VOUCHER	01106025	5	P0000360447	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00		0.00	201.58
11/25/2019	AP_VOUCHER	01106025	5	P0000360447	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC		0.00		0.00	-201.58
11/25/2019	AP_VOUCHER	01106025	6	P0000360447	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	-180.76
11/25/2019	AP_VOUCHER	01106025	6	P0000360447	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	180.76
11/25/2019	AP_VOUCHER	01106025	7	P0000360447	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL		0.00		0.00	89.35
11/25/2019	AP_VOUCHER	01106025	7	P0000360447	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL		0.00		0.00	-89.35
12/11/2019	PO_POENC	0000361178	1	RREQ430156	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	4.14
12/11/2019	PO_POENC	0000361178	1	RREQ430156	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	4.14
12/11/2019	PO_POENC	0000361178	1	RREQ430156	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361178	1	RREQ430156	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	-4.14
12/11/2019	PO_POENC	0000361178	1	RREQ430156	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-3.84	0.00
12/11/2019	PO_POENC	0000361178	2	RREQ430156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79
12/11/2019	PO_POENC	0000361178	2	RREQ430156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79
12/11/2019	PO_POENC	0000361178	2	RREQ430156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361178	2	RREQ430156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-36.79
12/11/2019	PO_POENC	0000361178	2	RREQ430156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00
12/11/2019	PO_POENC	0000361178	3	RREQ430156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	141.11
12/11/2019	PO_POENC	0000361178	3	RREQ430156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	141.11
12/11/2019	PO_POENC	0000361178	3	RREQ430156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-0.01
12/11/2019	PO_POENC	0000361178	3	RREQ430156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-141.11
12/11/2019	PO_POENC	0000361178	3	RREQ430156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-130.96	0.00
12/16/2019	AP_VOUCHER	01108872	1	P0000361178	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00
12/16/2019	AP_VOUCHER	01108872	1	P0000361178	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-36.79
12/16/2019	AP_VOUCHER	01108872	2	P0000361178	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00
12/16/2019	AP_VOUCHER	01108872	2	P0000361178	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-141.10
12/16/2019	AP_VOUCHER	01108872	3	P0000361178	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	0.00
12/16/2019	AP_VOUCHER	01108872	3	P0000361178	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	-4.14
01/08/2020	REQ_PREENC	REQ436670	1		Waxie Sanitary Supply/114595/WAXIE ROTOKLEEN SPIN		0.00		51.68	0.00
01/08/2020	REQ_PREENC	REQ436670	1		Waxie Sanitary Supply/114595/WAXIE ROTOKLEEN SPIN		0.00		51.68	0.00
01/08/2020	REQ_PREENC	REQ436670	1		Waxie Sanitary Supply/114595/WAXIE ROTOKLEEN SPIN		0.00		-51.68	0.00
01/08/2020	REQ_PREENC	REQ436670	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		352.55	0.00
01/08/2020	REQ_PREENC	REQ436670	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		352.55	0.00
01/08/2020	REQ_PREENC	REQ436670	2		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00		-352.55	0.00
01/09/2020	PO_POENC	0000362098	1	RREQ436670	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	55.69

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_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					
0230	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/09/2020	PO_POENC	0000362098	1	RREQ436670	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER				0.00		-51.68	0.00	0.00
01/09/2020	PO_POENC	0000362098	1	RREQ436670	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER				0.00	0.00	0.00	55.69	0.00
01/09/2020	PO_POENC	0000362098	1	RREQ436670	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER				0.00	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362098	1	RREQ436670	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER				0.00	0.00	0.00	-55.69	0.00
01/09/2020	PO_POENC	0000362098	2	RREQ436670	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	379.87	0.00
01/09/2020	PO_POENC	0000362098	2	RREQ436670	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	379.87	0.00
01/09/2020	PO_POENC	0000362098	2	RREQ436670	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362098	2	RREQ436670	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	-379.87	0.00
01/09/2020	PO_POENC	0000362098	2	RREQ436670	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-352.55	0.00	0.00	0.00
01/13/2020	AP_VOUCHER	01112184	1	P0000362098	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00	0.00	0.00	55.69
01/13/2020	AP_VOUCHER	01112184	1	P0000362098	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00	0.00	-55.69	0.00
01/13/2020	AP_VOUCHER	01112184	2	P0000362098	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	0.00	379.87
01/13/2020	AP_VOUCHER	01112184	2	P0000362098	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	-379.87	0.00
03/10/2020	PO_POENC	0000365454	1	RREQ442253	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER				0.00	0.00	0.00	198.57	0.00
03/10/2020	PO_POENC	0000365454	1	RREQ442253	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER				0.00	0.00	0.00	198.57	0.00
03/10/2020	PO_POENC	0000365454	1	RREQ442253	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER				0.00	0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365454	1	RREQ442253	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER				0.00	0.00	0.00	-198.57	0.00
03/10/2020	PO_POENC	0000365454	1	RREQ442253	WAXIE-001/MORNING MIST NEUTRALDISINFECTANT CLEANER				0.00	-184.29	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442253	1		Waxie Sanitary Supply/114595/MORNING MIST NEUTRALD				0.00	184.29	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442253	1		Waxie Sanitary Supply/114595/MORNING MIST NEUTRALD				0.00	184.29	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442253	1		Waxie Sanitary Supply/114595/MORNING MIST NEUTRALD				0.00	-184.29	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	1		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR				0.00	2.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	1		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR				0.00	2.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	1		Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR				0.00	-2.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	2		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL				0.00	167.76	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	2		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL				0.00	167.76	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	2		Waxie Sanitary Supply/114595/WAXIE BALANCE NEUTRAL				0.00	-167.76	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI				0.00	211.53	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI				0.00	211.53	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI				0.00	-211.53	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO				0.00	161.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO				0.00	161.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	4		Waxie Sanitary Supply/114595/WAXIE 5100 CLEAN & SO				0.00	-161.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B				0.00	44.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B				0.00	44.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B				0.00	-44.80	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442643	6		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300				0.00	34.14	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2020	REQ_PREENC	REQ442643	6		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00		34.14
03/12/2020	REQ_PREENC	REQ442643	6		Waxie Sanitary Supply/114595/SENSOR VAC PAPER 5300		0.00		-34.14
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	1	RREQ442643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	2	RREQ442643	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/14/2020	PO_POENC	0000365759	3	RREQ442643	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/14/2020	PO_POENC	0000365759	3	RREQ442643	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/14/2020	PO_POENC	0000365759	3	RREQ442643	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/14/2020	PO_POENC	0000365759	3	RREQ442643	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/14/2020	PO_POENC	0000365759	3	RREQ442643	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	4	RREQ442643	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/14/2020	PO_POENC	0000365759	5	RREQ442643	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/14/2020	PO_POENC	0000365759	5	RREQ442643	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/14/2020	PO_POENC	0000365759	5	RREQ442643	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/14/2020	PO_POENC	0000365759	5	RREQ442643	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/14/2020	PO_POENC	0000365759	5	RREQ442643	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/14/2020	PO_POENC	0000365759	6	RREQ442643	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/14/2020	PO_POENC	0000365759	6	RREQ442643	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/14/2020	PO_POENC	0000365759	6	RREQ442643	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/14/2020	PO_POENC	0000365759	6	RREQ442643	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/14/2020	PO_POENC	0000365759	6	RREQ442643	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/16/2020	AP_VOUCHER	01123439	1	P0000365454	WAXIE-001/MORNING MIST NEUTRALDISINFECTA		0.00		0.00
03/16/2020	AP_VOUCHER	01123439	1	P0000365454	WAXIE-001/MORNING MIST NEUTRALDISINFECTA		0.00		0.00
03/20/2020	AP_VOUCHER	01123793	1	P0000365759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
03/20/2020	AP_VOUCHER	01123793	1	P0000365759	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00
03/20/2020	AP_VOUCHER	01123793	2	P0000365759	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/20/2020	AP_VOUCHER	01123793	2	P0000365759	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF	0.00	0.00	-173.48	0.00
03/20/2020	AP_VOUCHER	01123793	3	P0000365759	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXF	0.00	0.00	0.00	48.27
03/20/2020	AP_VOUCHER	01123793	3	P0000365759	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXF	0.00	0.00	-48.27	0.00
03/20/2020	AP_VOUCHER	01123793	4	P0000365759	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S	0.00	0.00	0.00	180.76
03/20/2020	AP_VOUCHER	01123793	4	P0000365759	WAXIE-001/WAXIE	BALANCE	NEUTRAL-PHARD S	0.00	0.00	-180.76	0.00
03/20/2020	AP_VOUCHER	01123793	5	P0000365759	WAXIE-001/LABEL	-	BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	3.02
03/20/2020	AP_VOUCHER	01123793	5	P0000365759	WAXIE-001/LABEL	-	BALANCE NEUTRAL-PH HAR	0.00	0.00	-3.02	0.00
03/20/2020	AP_VOUCHER	01123793	6	P0000365759	WAXIE-001/SENSOR	VAC	PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
03/20/2020	AP_VOUCHER	01123793	6	P0000365759	WAXIE-001/SENSOR	VAC	PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
05/28/2020	GL_BD_JRNL	0000447655	75		05/01/2020/Transfer	of appropriations in	Res 00031	-5,219.00	0.00	0.00	0.00
Number of Transactions 226											
Totals						3,789.18	6,531.00	0.00	84.22	2,657.60	

Number of Transactions	Account	Totals	4000s	3,789.18	6,531.00	0.00	84.22	2,657.60	
Number of Transactions 226									
0230	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									

07/01/2019	GL_BD_JRNL	0000427294	95		07/01/2019/Open	zero budget line item for	stock it	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	4		Waxie Sanitary	Supply/114595/Pacific	Blue Basic Si	0.00	154.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	4		Waxie Sanitary	Supply/114595/Pacific	Blue Basic Si	0.00	154.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	4		Waxie Sanitary	Supply/114595/Pacific	Blue Basic Si	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	4		Waxie Sanitary	Supply/114595/Pacific	Blue Basic Si	0.00	-154.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	1		Waxie Sanitary	Supply/114595/Eco	Green Natural Whi	0.00	229.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	1		Waxie Sanitary	Supply/114595/Eco	Green Natural Whi	0.00	229.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	1		Waxie Sanitary	Supply/114595/Eco	Green Natural Whi	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	1		Waxie Sanitary	Supply/114595/Eco	Green Natural Whi	0.00	-229.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	2		Waxie Sanitary	Supply/114595/Eco	Green 9" JumboRoll	0.00	300.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	2		Waxie Sanitary	Supply/114595/Eco	Green 9" JumboRoll	0.00	300.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	2		Waxie Sanitary	Supply/114595/Eco	Green 9" JumboRoll	0.00	-300.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	2		Waxie Sanitary	Supply/114595/Eco	Green 9" JumboRoll	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	3		Waxie Sanitary	Supply/114595/Scott	Luxury Foam Ski	0.00	318.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	3		Waxie Sanitary	Supply/114595/Scott	Luxury Foam Ski	0.00	318.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	3		Waxie Sanitary	Supply/114595/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429007	3		Waxie Sanitary	Supply/114595/Scott	Luxury Foam Ski	0.00	-318.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/25/2019	CM_TRNXTN	0000008772	26293		000000000000008772	RREQ429007	Eco Green Natural W	0.00	0.00	246.96
09/25/2019	CM_TRNXTN	0000008772	26293		000000000000008772	RREQ429007	Eco Green Natural W	0.00	-229.20	0.00
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773	RREQ429007	EcoGreen 9" JumboRo	0.00	0.00	323.68
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773	RREQ429007	EcoGreen 9" JumboRo	0.00	-300.40	0.00
09/25/2019	CM_TRNXTN	0000008774	26293		000000000000008774	RREQ429007	Scott Luxury Foam S	0.00	0.00	343.08
09/25/2019	CM_TRNXTN	0000008774	26293		000000000000008774	RREQ429007	Scott Luxury Foam S	0.00	-318.40	0.00
09/25/2019	CM_TRNXTN	0000008776	26293		000000000000008776	RREQ429007	Pacific Blue Basic	0.00	0.00	166.80
09/25/2019	CM_TRNXTN	0000008776	26293		000000000000008776	RREQ429007	Pacific Blue Basic	0.00	-154.80	0.00
11/13/2019	REQ_PREENC	REQ433660	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	375.50	0.00
11/13/2019	REQ_PREENC	REQ433660	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	375.50	0.00
11/13/2019	REQ_PREENC	REQ433660	1		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	-375.50	0.00
11/13/2019	REQ_PREENC	REQ433660	2		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00
11/13/2019	REQ_PREENC	REQ433660	2		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00
11/13/2019	REQ_PREENC	REQ433660	2		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00
11/13/2019	REQ_PREENC	REQ433660	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	-611.20	0.00
11/13/2019	REQ_PREENC	REQ433660	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	611.20	0.00
11/13/2019	REQ_PREENC	REQ433660	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	611.20	0.00
11/13/2019	REQ_PREENC	REQ433660	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	116.10	0.00
11/13/2019	REQ_PREENC	REQ433660	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	116.10	0.00
11/13/2019	REQ_PREENC	REQ433660	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	-116.10	0.00
11/20/2019	CM_TRNXTN	0000008772	26645		000000000000008772	RREQ433660	Eco Green Natural W	0.00	-611.20	0.00
11/20/2019	CM_TRNXTN	0000008772	26645		000000000000008772	RREQ433660	Eco Green Natural W	0.00	0.00	658.57
11/20/2019	CM_TRNXTN	0000008773	26645		000000000000008773	RREQ433660	EcoGreen 9" JumboRo	0.00	-375.50	0.00
11/20/2019	CM_TRNXTN	0000008773	26645		000000000000008773	RREQ433660	EcoGreen 9" JumboRo	0.00	0.00	404.60
11/20/2019	CM_TRNXTN	0000008775	26645		000000000000008775	RREQ433660	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
11/20/2019	CM_TRNXTN	0000008775	26645		000000000000008775	RREQ433660	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
11/20/2019	CM_TRNXTN	0000008776	26645		000000000000008776	RREQ433660	Pacific Blue Basic	0.00	0.00	125.10
11/20/2019	CM_TRNXTN	0000008776	26645		000000000000008776	RREQ433660	Pacific Blue Basic	0.00	-116.10	0.00
02/07/2020	REQ_PREENC	REQ439260	1		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	232.20	0.00
02/07/2020	REQ_PREENC	REQ439260	1		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	232.20	0.00
02/07/2020	REQ_PREENC	REQ439260	1		Waxie Sanitary Supply/114595/Pacific Blue Basic Si			0.00	-232.20	0.00
02/07/2020	REQ_PREENC	REQ439260	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	375.50	0.00
02/07/2020	REQ_PREENC	REQ439260	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	375.50	0.00
02/07/2020	REQ_PREENC	REQ439260	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll			0.00	-375.50	0.00
02/07/2020	REQ_PREENC	REQ439260	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	382.00	0.00
02/07/2020	REQ_PREENC	REQ439260	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	382.00	0.00
02/07/2020	REQ_PREENC	REQ439260	3		Waxie Sanitary Supply/114595/Eco Green Natural Whi			0.00	-382.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0230	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/12/2020	CM_TRNXTN	0000008772	26988		000000000000008772	RREQ439260	Eco Green Natural W	0.00	0.00	411.61
02/12/2020	CM_TRNXTN	0000008772	26988		000000000000008772	RREQ439260	Eco Green Natural W	0.00	-382.00	0.00
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773	RREQ439260	EcoGreen 9" JumboRo	0.00	0.00	404.60
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773	RREQ439260	EcoGreen 9" JumboRo	0.00	-375.50	0.00
02/12/2020	CM_TRNXTN	0000008776	26988		000000000000008776	RREQ439260	Pacific Blue Basic	0.00	0.00	250.20
02/12/2020	CM_TRNXTN	0000008776	26988		000000000000008776	RREQ439260	Pacific Blue Basic	0.00	-232.20	0.00
03/12/2020	REQ_PREENC	REQ442646	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski		0.00	238.80	0.00
03/12/2020	REQ_PREENC	REQ442646	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski		0.00	238.80	0.00
03/12/2020	REQ_PREENC	REQ442646	1		Waxie Sanitary Supply/114595/Scott	Luxury Foam Ski		0.00	-238.80	0.00
04/24/2020	CM_TRNXTN	0000008774	27227		000000000000008774	RREQ442646	Scott Luxury Foam S	0.00	0.00	257.31
04/24/2020	CM_TRNXTN	0000008774	27227		000000000000008774	RREQ442646	Scott Luxury Foam S	0.00	-238.80	0.00
Number of Transactions 65						Totals		-3,780.00	0.00	0.00
Number of Transactions 65						Account	Totals 5000s	-3,780.00	0.00	0.00
Number of Transactions 291						Resource	Totals 00031	9.18	6,531.00	0.00
Number of Transactions 291						Resource	Totals 00031	9.18	6,531.00	84.22
Number of Transactions 291						Resource	Totals 00031	9.18	6,531.00	84.22
0230	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	1015		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3138	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	594	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	1,567.28
08/27/2019	GL_JOURNAL	PAY0431846	3887	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	602.80
09/06/2019	GL_JOURNAL	PAY0432272	1277	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	843.92
09/25/2019	GL_JOURNAL	PAY0433239	5483	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,687.84
10/07/2019	GL_JOURNAL	PAY0433982	2125	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1,928.96
10/25/2019	GL_JOURNAL	PAY0435218	6031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,567.28
11/07/2019	GL_JOURNAL	PAY0436036	2417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1,567.28
11/26/2019	GL_JOURNAL	PAY0437364	6014	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,411.20
12/05/2019	GL_JOURNAL	PAY0437830	1765	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	964.48
12/30/2019	GL_JOURNAL	PAY0438948	6127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,446.72
01/07/2020	GL_JOURNAL	PAY0439222	1580	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	1,085.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/05/2020	GL_JOURNAL	PAY0440902	5747	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,625.52	
02/06/2020	GL_JOURNAL	PAY0441034	2317	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,625.84	
02/26/2020	GL_JOURNAL	PAY0442403	5993	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,125.36	
03/06/2020	GL_JOURNAL	PAY0443211	2407	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,000.32	
03/31/2020	GL_JOURNAL	PAY0444290	6147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,875.60	
Number of Transactions 18							Totals	-25,131.04	0.00	0.00	0.00	25,131.04

Number of Transactions 18 Account Totals 2000s -25,131.04 0.00 0.00 0.00 25,131.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	1016						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6738	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	237.76
08/06/2019	GL_JOURNAL	PAY0430725	1248	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	213.98
08/27/2019	GL_JOURNAL	PAY0431846	8428	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	118.88
09/06/2019	GL_JOURNAL	PAY0432272	2542	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	166.43
09/25/2019	GL_JOURNAL	PAY0433239	10909	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	142.65
10/07/2019	GL_JOURNAL	PAY0433982	4063	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	309.09
10/25/2019	GL_JOURNAL	PAY0435218	11770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	261.53
11/07/2019	GL_JOURNAL	PAY0436036	4628	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	285.31
11/26/2019	GL_JOURNAL	PAY0437364	11842	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	237.76
12/05/2019	GL_JOURNAL	PAY0437830	3370	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	190.21
12/30/2019	GL_JOURNAL	PAY0438948	12044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	213.98
01/07/2020	GL_JOURNAL	PAY0439222	2991	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	190.21
02/05/2020	GL_JOURNAL	PAY0440902	11439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	246.59
02/06/2020	GL_JOURNAL	PAY0441034	4440	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	271.25
02/26/2020	GL_JOURNAL	PAY0442403	11862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	172.61
03/06/2020	GL_JOURNAL	PAY0443211	4569	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	147.95
03/31/2020	GL_JOURNAL	PAY0444290	12106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	73.98
Number of Transactions 18							Totals	-3,480.17	0.00	0.00	0.00	3,480.17

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

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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>				
0230	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	1017									
				07/26/2019	Open zero dollar strings/			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10085	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1918	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12943	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3958	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6197	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7022	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5171	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17900	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4589	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6794	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6971	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	18009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 18						Totals		-1,770.53	0.00	0.00	0.00	1,770.53

<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>	
0230	00033	00	3502	8100	0000	01000	7004	2020	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000429989	1018						
				07/26/2019	Open zero dollar strings/			0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13596	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2711	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17614	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5681	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8760	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	36056	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9904	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7384	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36883	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>					
	0230	00033	00	3502	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/07/2020	GL_JOURNAL	PAY0439222	6514	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	35986	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.81	
02/06/2020	GL_JOURNAL	PAY0441034	9573	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1.32	
02/26/2020	GL_JOURNAL	PAY0442403	36704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.55	
03/06/2020	GL_JOURNAL	PAY0443211	9819	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	37193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.94	
Number of Transactions 18									Totals	-12.55	0.00	0.00	12.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00033	00	3602	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	323		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	28.81	
08/07/2019	GL_JOURNAL	PWC0430774	3674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	37.46	
09/09/2019	GL_JOURNAL	PWC0432315	4509	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	20.17	
09/09/2019	GL_JOURNAL	PWC0432315	4510	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	14.41	
10/08/2019	GL_JOURNAL	PWC0434047	6777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	40.34	
10/08/2019	GL_JOURNAL	PWC0434047	6778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	7573	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	37.46	
11/07/2019	GL_JOURNAL	PWC0436058	7574	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	37.46	
12/06/2019	GL_JOURNAL	PWC0437881	7126	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	7127	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	57.63	
01/08/2020	GL_JOURNAL	PWC0439276	6937	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	34.58	
01/08/2020	GL_JOURNAL	PWC0439276	6938	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	25.93	
02/06/2020	GL_JOURNAL	PWC0441054	7277	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	38.85	
02/06/2020	GL_JOURNAL	PWC0441054	7278	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	62.76	
03/09/2020	GL_JOURNAL	PWC0443280	7629	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	23.91	
03/09/2020	GL_JOURNAL	PWC0443280	7630	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	26.90	
04/09/2020	GL_JOURNAL	PWC0444791	6232	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	44.83	
Number of Transactions 18									Totals	-600.65	0.00	0.00	600.65	
Number of Transactions 72									Account	Totals 3000s	-5,863.90	0.00	0.00	5,863.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	00033	00	3602	8100	0000 01000 7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 90 Resource Totals 00033 -30,994.94 0.00 0.00 0.00 30,994.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	1107	1000	4760	01000	3108	2020
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	3256	07/01/2019/Load 2019-20 Board-Approved Original Bu				86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,098.02
10/25/2019	GL_JOURNAL	PAY0435218	447	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	453	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	450	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	451	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	202	01/31/2020/Transfer of appropriations to align Bud				11,991.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	453	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	450	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	450	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	450	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	341	PYE	05/31/2020/GL Encumbrance Process/111843 ;Salary f			0.00	0.00	8,397.65	0.00

Number of Transactions 14 Totals -0.02 98,974.00 0.00 8,397.65 90,576.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	1107	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	0000427122	5985	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,367.45
08/27/2019	GL_JOURNAL	PAY0431846	410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	-2,653.10
02/06/2020	GL_BD_JRNL	0000441060	173	01/31/2020/Transfer of appropriations to align Bud				3,714.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.35 3,714.00 0.00 0.00 3,714.35

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00035	00	1162	1000	4760 01000 3108	2020				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	1019		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	170.19	
10/07/2019	GL_JOURNAL	PAY0433982	496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	697		01/31/2020/Transfer of appropriations to align Bud		652.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	166.69	
Number of Transactions 8						Totals	-333.79	652.00	0.00	985.79

Number of Transactions 26 Account Totals 1000s -334.16 103,340.00 0.00 8,397.65 95,276.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00035	00	3101	1000	4760	01000	3108	2020		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,770.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,413.86	
08/27/2019	GL_JOURNAL	PAY0431846	6219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,384.76	
10/25/2019	GL_JOURNAL	PAY0435218	8986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	9002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	9183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,384.76	
02/05/2020	GL_JOURNAL	PAY0440902	8638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	874		01/31/2020/Transfer of appropriations to align Bud		1,184.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,464.50	
03/31/2020	GL_JOURNAL	PAY0444290	9208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6222	PYE	05/31/2020/GL Encumbrance Process/111843 ;STRS for		0.00	0.00	1,436.00	
Number of Transactions 14						Totals	-28.16	16,954.00	0.00	15,546.16

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>					
0230	00035	00	3101	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5986						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5126	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,088.06	
08/27/2019	GL_JOURNAL	PAY0431846	6220	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-452.91	
02/06/2020	GL_BD_JRNL	0000441065	823				01/31/2020/Transfer of appropriations to align Bud		635.00	0.00	0.00	0.00	

Number of Transactions 4								Totals	-0.15	635.00	0.00	0.00	635.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00035	00	3301	1000	4760	01000	3108	2020					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2171						1,261.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8472	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	119.89	
08/27/2019	GL_JOURNAL	PAY0431846	10684	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	13555	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.52	
10/07/2019	GL_JOURNAL	PAY0433982	4935	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14521	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	117.73	
11/26/2019	GL_JOURNAL	PAY0437364	14614	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	119.86	
12/30/2019	GL_JOURNAL	PAY0438948	14874	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	119.85	
02/05/2020	GL_JOURNAL	PAY0440902	14163	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	121.88	
02/06/2020	GL_BD_JRNL	0000441068	842				01/31/2020/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14665	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	124.29	
03/31/2020	GL_JOURNAL	PAY0444290	14954	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	124.30	
04/28/2020	GL_JOURNAL	PAY0445680	11819	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	121.88	
05/27/2020	GL_JOURNAL	PAY0447626	11750	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	121.87	
05/27/2020	GL_JOURNAL	ENP0447648	10808	PYE			05/31/2020/GL Encumbrance Process/111843 ;FMED for		0.00	0.00	121.77	0.00	

Number of Transactions 15								Totals	-5.59	1,445.00	0.00	121.77	1,328.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	3301	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5987						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8473	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.33
08/27/2019	GL_JOURNAL	PAY0431846	10685	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-38.47
02/06/2020	GL_BD_JRNL	0000441068	683				01/31/2020/Transfer of appropriations to align Bud		54.00	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>	
	0230	00035	00	3301	1000	4760	01000	3202	2020	
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated									

Number of Transactions 4
Totals 0.14 54.00 0.00 0.00 53.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3421	1000	4760	01000	3108	2020	
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	2172							07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18903	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	20088	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	20242	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	20589	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	19780	PAYROLL						01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	596							01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20331	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	20678	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	16745	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	16677	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	15453	PYE						05/31/2020/GL Encumbrance Process/111843 ;VISION f	0.00	0.00	9.80	0.00

Number of Transactions 12
Totals 0.40 99.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3421	1000	4760	01000	3202	2020	
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	0000427122	5988							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3441	1000	4760	01000	3108	2020	
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	2173							07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22995	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	24325	PAYROLL						10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00035	00	3441	1000	4760	01000	3108	2020						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24500	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	24881	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	24111	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	2484		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24666	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	25027	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	21090	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	21018	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	19786	PYE	05/31/2020/GL Encumbrance Process/111843	;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
06/27/2019	GL_BD_JRNL	0000427122	5989		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2174		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	27087	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	28560	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	28753	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	29167	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	28434	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	1464		01/31/2020/Transfer of appropriations to align Bud				1,319.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28993	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	29368	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	25427	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	25351	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	24111	PYE	05/31/2020/GL Encumbrance Process/111843	;MEDICA f			0.00		0.00	1,686.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00035	00	3461	1000	4760	01000	3108	2020					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 12								Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40
<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>					
0230	00035	00	3461	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5990						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>					
0230	00035	00	3501	1000	4760	01000	3108	2020					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2175						43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11978	PAYROLL					0.00	0.00	0.00	4.14	
08/27/2019	GL_JOURNAL	PAY0431846	15353	PAYROLL					0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31462	PAYROLL					0.00	0.00	0.00	4.05	
10/07/2019	GL_JOURNAL	PAY0433982	7503	PAYROLL					0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	33131	PAYROLL					0.00	0.00	0.00	4.05	
11/26/2019	GL_JOURNAL	PAY0437364	33356	PAYROLL					0.00	0.00	0.00	4.13	
12/30/2019	GL_JOURNAL	PAY0438948	33850	PAYROLL					0.00	0.00	0.00	4.13	
02/05/2020	GL_JOURNAL	PAY0440902	33037	PAYROLL					0.00	0.00	0.00	4.20	
02/06/2020	GL_BD_JRNL	0000441072	666						7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33690	PAYROLL					0.00	0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	34132	PAYROLL					0.00	0.00	0.00	4.28	
04/28/2020	GL_JOURNAL	PAY0445680	29873	PAYROLL					0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29779	PAYROLL					0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28442	PYE					0.00	0.00	4.20	0.00	
Number of Transactions 15								Totals	0.02	50.00	0.00	4.20	45.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00035	00	3501	1000	4760	01000	3202	2020					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00035	00	3501	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5991								
				07/01/2019	Open zero dollar strings./			0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11979	PAYROLL				0.00	0.00		
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15354	PAYROLL				0.00	0.00		
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	480					2.00	0.00		
				01/31/2020	Transfer of appropriations to align Bud			2.00	0.00		
Number of Transactions 4						Totals	0.14	2.00	0.00	0.00	1.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00035	00	3601	1000	4760	01000	3108	2020			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2176								
				07/01/2019	Load 2019-20 Board-Approved Original Bu			2,079.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1122	No Jrnl Ref				0.00	0.00		
				07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1123	No Jrnl Ref				0.00	0.00		
				07/31/2019	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1200	No Jrnl Ref				0.00	0.00		
				08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2014	No Jrnl Ref				0.00	0.00		
				09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2015	No Jrnl Ref				0.00	0.00		
				09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2274	No Jrnl Ref				0.00	0.00		
				10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2077	No Jrnl Ref				0.00	0.00		
				11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2078	No Jrnl Ref				0.00	0.00		
				11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2099	No Jrnl Ref				0.00	0.00		
				12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2100	No Jrnl Ref				0.00	0.00		
				12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2112	No Jrnl Ref				0.00	0.00		
				01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	919					101.00	0.00		
				01/31/2020	Transfer of appropriations to align Bud			101.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2327	No Jrnl Ref				0.00	0.00		
				02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2328	No Jrnl Ref				0.00	0.00		
				02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1879	No Jrnl Ref				0.00	0.00		
				03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1878	No Jrnl Ref				0.00	0.00		
				03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1350	No Jrnl Ref				0.00	0.00		
				04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33113	PYE				0.00	0.00		
				05/31/2020	GL Encumbrance Process/111843 ;WKRCMP f			0.00	0.00		
Number of Transactions 19						Totals	-8.29	2,180.00	0.00	200.70	1,987.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3601	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3601	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5992		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1124	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	152.18
09/09/2019	GL_JOURNAL	PWC0432315	1201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	-63.41
02/07/2020	GL_BD_JRNL	0000441097	902		01/31/2020/Transfer of appropriations to align Bud				89.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.23	89.00	0.00	0.00	88.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	3701	1000	4760	01000	3108	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu				649.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	851	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	1021	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	63.08
11/07/2019	GL_JOURNAL	PRM0436057	1042	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	1035	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	1027	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	1077	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	670		01/31/2020/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1051	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	1099	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	1067	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	37784	PYE	05/31/2020/GL Encumbrance Process/111843 ;RM01 for				0.00	0.00	65.42	0.00
Number of Transactions 13							Totals	-0.24	700.00	0.00	65.42	634.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00035	00	3701	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5993		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	852	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	47.50
09/09/2019	GL_JOURNAL	PRM0432314	886	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	-19.79
02/07/2020	GL_BD_JRNL	0000441098	564		01/31/2020/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0230	00035	00	3701	1000	4760	01000	3202	2020	
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 4 Totals 0.29 28.00 0.00 0.00 27.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3985	1000	4760	01000	3108	2020
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	2178	07/01/2019/Load 2019-20 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.63
10/25/2019	GL_JOURNAL	PAY0435218	38719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	39009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.63
12/30/2019	GL_JOURNAL	PAY0438948	39587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.63
02/05/2020	GL_JOURNAL	PAY0440902	38679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.10
02/07/2020	GL_BD_JRNL	0000441098	2912	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	39876	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.10
04/28/2020	GL_JOURNAL	PAY0445680	34829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	PAY0447626	34731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	ENP0447648	42443	PYE	05/31/2020/GL Encumbrance Process/111843 ;LIFE for			0.00	0.00	13.35	0.00

Number of Transactions 12 Totals 0.63 130.00 0.00 13.35 116.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00035	00	3985	1000	4760	01000	3202	2020
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5994	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

Number of Transactions 148 Account Totals 3000s -1,756.48 41,908.00 0.00 3,623.54 40,040.94

Number of Transactions 174 Resource Totals 00035 -2,090.64 145,248.00 0.00 12,021.19 135,317.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	104		10/15/2019/Transfer of appropriations within 05100		8,954.00		0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	104		01/29/2020/Transfer of appropriations within 05100		-8,954.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 9000s	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	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>		
0230	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	89		09/12/2019/Transfer of appropriations from Rentals		196.00		0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	83		10/02/2019/Transfer of appropriations within Civic		83.00		0.00	0.00
Number of Transactions 2							Totals	279.00	279.00	0.00
Number of Transactions 2							Account	Totals 4000s	279.00	279.00
Number of Transactions 2							Resource	Totals 06100	279.00	279.00
<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>		
0230	09800	00	1107	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,197.16
08/27/2019	GL_JOURNAL	PAY0431846	411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,197.16
09/25/2019	GL_JOURNAL	PAY0433239	438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,197.16
10/25/2019	GL_JOURNAL	PAY0435218	448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,197.16
11/07/2019	GL_JOURNAL	PAY0436036	20	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	957.52
11/26/2019	GL_JOURNAL	PAY0437364	454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4,068.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	09800	00	1107	1000	4760 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher											
12/30/2019	GL_JOURNAL	PAY0438948	451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4,068.09	
01/02/2020	GL_JOURNAL	SAL0438994	12	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00		16,626.13	
01/02/2020	GL_JOURNAL	SAL0438994	23	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00		-16,549.00	
01/28/2020	GL_BD_JRNL	0000440433	1		01/28/2020/Transfer appropriations for Rosa Parks	-31,711.00	0.00	0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4,218.61	
02/26/2020	GL_JOURNAL	PAY0442403	454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,218.61	
03/31/2020	GL_JOURNAL	PAY0444290	451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,218.61	
04/28/2020	GL_JOURNAL	PAY0445680	451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,218.61	
05/27/2020	GL_JOURNAL	PAY0447626	451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,218.61	
05/27/2020	GL_JOURNAL	ENP0447648	425	PYE	05/31/2020/GL Encumbrance Process/173018 ;Salary f	0.00	0.00	4,218.61		0.00	
Number of Transactions 17						Totals	0.87	55,272.00	0.00	4,218.61	51,052.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	1162	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	1020		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	680.76		
09/25/2019	GL_JOURNAL	PAY0433239	1491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	1751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	417	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74		
01/28/2020	GL_BD_JRNL	0000440433	4		01/28/2020/Transfer appropriations for Rosa Parks	2,283.00	0.00	0.00	0.00		
01/28/2020	GL_BD_JRNL	0000440455	1		01/28/2020/Transfer appropriations for Rosa Parks	-1.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	684	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 10						Totals	309.37	2,282.00	0.00	0.00	1,972.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	3258		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,231.45
02/26/2020	GL_JOURNAL	PAY0442403	2391	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 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	
0230	09800	00	1192	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/06/2020	GL_JOURNAL	PAY0443211	1306	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,176.63	
03/31/2020	GL_JOURNAL	PAY0444290	2453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,519.81	
04/08/2020	GL_JOURNAL	PAY0444761	361	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,353.12	
04/28/2020	GL_JOURNAL	PAY0445680	1539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	519.67	
05/06/2020	GL_JOURNAL	PAY0446311	286	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 8						Totals	9,865.94	20,000.00	0.00	0.00	10,134.06

Number of Transactions 35 Account Totals 1000s 10,176.18 77,554.00 0.00 4,218.61 63,159.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	2101	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2436								
07/01/2019/Load 2019-20 Board-Approved Original Bu							10,997.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	267.61	
09/25/2019	GL_JOURNAL	PAY0433239	3328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,785.69	
10/25/2019	GL_JOURNAL	PAY0435218	3766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,159.66	
11/26/2019	GL_JOURNAL	PAY0437364	3815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,159.66	
12/30/2019	GL_JOURNAL	PAY0438948	3921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	999.09	
01/28/2020	GL_BD_JRNL	0000440433	5								
01/28/2020/Transfer appropriations for Rosa Parks							1,591.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,202.57	
02/26/2020	GL_JOURNAL	PAY0442403	3870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,202.57	
03/31/2020	GL_JOURNAL	PAY0444290	3962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,202.57	
04/28/2020	GL_JOURNAL	PAY0445680	2823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,202.57	
05/27/2020	GL_JOURNAL	PAY0447626	2789	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,147.07	
05/27/2020	GL_JOURNAL	ENP0447648	2236	PYE	05/31/2020/GL Encumbrance Process/118194 ;Salary f		0.00	0.00	1,202.57	0.00	
Number of Transactions 13						Totals	56.37	12,588.00	0.00	1,202.57	11,329.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	2281	2490	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrlly										
06/27/2019	GL_BD_JRNL	ORG0426883	2438							
07/01/2019/Load 2019-20 Board-Approved Original Bu							4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	85.68

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	2281	2490	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
09/25/2019	GL_JOURNAL	PAY0433239	5641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	600.92	
10/07/2019	GL_JOURNAL	PAY0433982	2315	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	417.72	
10/25/2019	GL_JOURNAL	PAY0435218	6200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.45	
11/07/2019	GL_JOURNAL	PAY0436036	2619	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	74.42	
11/26/2019	GL_JOURNAL	PAY0437364	6182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	212.68	
12/05/2019	GL_JOURNAL	PAY0437830	1937	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	43.88	
12/30/2019	GL_JOURNAL	PAY0438948	6291	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.80	
02/06/2020	GL_JOURNAL	PAY0441034	2501	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	22.47	
02/26/2020	GL_JOURNAL	PAY0442403	6143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	706.58	
03/06/2020	GL_JOURNAL	PAY0443211	2588	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	803.36	
03/31/2020	GL_JOURNAL	PAY0444290	6300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	589.55	
04/08/2020	GL_JOURNAL	PAY0444761	869	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	448.59	
Number of Transactions 14									Totals	-35.10	4,000.00	0.00	0.00	4,035.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	2405	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	2437		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,917.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3803	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	744.74
07/30/2019	GL_JOURNAL	PAY0430311	832	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	154.38
08/27/2019	GL_JOURNAL	PAY0431846	4738	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	744.74
09/25/2019	GL_JOURNAL	PAY0433239	6419	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	744.74
10/25/2019	GL_JOURNAL	PAY0435218	6996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	744.74
11/26/2019	GL_JOURNAL	PAY0437364	6985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	744.74
12/30/2019	GL_JOURNAL	PAY0438948	7102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	744.74
01/28/2020	GL_BD_JRNL	0000440433	13		01/28/2020/Transfer	appropriations for Rosa Parks			340.00	0.00	0.00	0.00	0.00
01/28/2020	GL_BD_JRNL	0000440455	2		01/28/2020/Transfer	appropriations for Rosa Parks			1.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	6713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	772.51
02/26/2020	GL_JOURNAL	PAY0442403	6957	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	772.51
03/31/2020	GL_JOURNAL	PAY0444290	7104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	772.51
04/28/2020	GL_JOURNAL	PAY0445680	5322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	772.51
05/27/2020	GL_JOURNAL	PAY0447626	5300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	772.51
05/27/2020	GL_JOURNAL	ENP0447648	4870	PYE	05/31/2020/GL	Encumbrance Process/161119 ;Salary f			0.00	0.00	772.51	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0230	09800	00	2405	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS													
Number of Transactions 16							Totals	0.12	9,258.00	0.00	772.51	8,485.37	
Number of Transactions 43							Account	Totals 2000s	21.39	25,846.00	0.00	1,975.08	23,849.53
<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>					
0230	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2179						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,626.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5119	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	577.62
02/26/2020	GL_JOURNAL	PAY0442403	9001	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3614	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	172.71
03/31/2020	GL_JOURNAL	PAY0444290	9202	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	202.89
04/08/2020	GL_JOURNAL	PAY0444761	1219	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	145.87
04/28/2020	GL_JOURNAL	PAY0445680	6884	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	88.86
Number of Transactions 7							Totals	2,409.55	3,626.00	0.00	0.00	1,216.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	09800	00	3101	1000	4760	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2180						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5127	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	888.71
08/27/2019	GL_JOURNAL	PAY0431846	6221	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	888.71
09/25/2019	GL_JOURNAL	PAY0433239	8275	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	888.71
10/07/2019	GL_JOURNAL	PAY0433982	3236	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8987	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	888.71
11/07/2019	GL_JOURNAL	PAY0436036	3654	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	163.74
11/26/2019	GL_JOURNAL	PAY0437364	9003	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	695.64
12/30/2019	GL_JOURNAL	PAY0438948	9184	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	695.64
01/02/2020	GL_JOURNAL	SAL0438994	25	Aug-Oct					01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	-2,829.88
01/02/2020	GL_JOURNAL	SAL0438994	14	Aug-Oct					01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	2,843.07
02/05/2020	GL_JOURNAL	PAY0440902	8639	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	721.38
02/26/2020	GL_JOURNAL	PAY0442403	9008	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	721.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	09800	00	3101	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	9209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	721.38	
04/28/2020	GL_JOURNAL	PAY0445680	6890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	721.38	
05/27/2020	GL_JOURNAL	PAY0447626	6838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	721.38	
05/27/2020	GL_JOURNAL	ENP0447648	6381	PYE	05/31/2020/GL Encumbrance Process/173018 ;STRS for	0.00	0.00	721.38	0.00	
Totals						6,291.18	15,770.00	0.00	721.38	8,757.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3202	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2181							
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,276.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	52.78	
09/25/2019	GL_JOURNAL	PAY0433239	10912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	352.16	
10/25/2019	GL_JOURNAL	PAY0435218	11773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	228.70	
11/26/2019	GL_JOURNAL	PAY0437364	11845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	228.70	
12/30/2019	GL_JOURNAL	PAY0438948	12047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	197.03	
01/28/2020	GL_BD_JRNL	0000440433	6							
01/28/2020/Transfer appropriations for Rosa Parks						207.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	237.16	
02/26/2020	GL_JOURNAL	PAY0442403	11865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	237.16	
03/31/2020	GL_JOURNAL	PAY0444290	12109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	237.16	
04/28/2020	GL_JOURNAL	PAY0445680	9387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	237.16	
05/27/2020	GL_JOURNAL	PAY0447626	9323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	226.21	
05/27/2020	GL_JOURNAL	ENP0447648	8429	PYE	05/31/2020/GL Encumbrance Process/118194 ;PERS_A f	0.00	0.00	237.16	0.00	
Totals						11.62	2,483.00	0.00	237.16	2,234.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3202	2420	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	2182						
07/01/2019/Load 2019-20 Board-Approved Original Bu						1,846.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	146.87
08/27/2019	GL_JOURNAL	PAY0431846	8422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	146.87
09/25/2019	GL_JOURNAL	PAY0433239	10903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	146.87
10/25/2019	GL_JOURNAL	PAY0435218	11764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	146.87
11/26/2019	GL_JOURNAL	PAY0437364	11836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	146.87

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

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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>			
	0230	09800	00	3202	2420	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	12037	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	146.87
02/05/2020	GL_JOURNAL	PAY0440902	11433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	152.35
02/26/2020	GL_JOURNAL	PAY0442403	11856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	152.35
03/31/2020	GL_JOURNAL	PAY0444290	12100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	152.35
04/28/2020	GL_JOURNAL	PAY0445680	9379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	152.35
05/27/2020	GL_JOURNAL	PAY0447626	9315	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	152.35
05/27/2020	GL_JOURNAL	ENP0447648	8388	PYE	05/31/2020/GL	Encumbrance Process/161119	;PERS_A f		0.00	0.00	152.35	0.00

Number of Transactions 13 Totals 50.68 1,846.00 0.00 152.35 1,642.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3202	2490	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2183		07/01/2019/Load 2019-20	Board-Approved Original Bu		828.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 828.00 828.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3301	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	2184		07/01/2019/Load 2019-20	Board-Approved Original Bu		290.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8466	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	75.81
02/26/2020	GL_JOURNAL	PAY0442403	14659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5530	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.06
03/31/2020	GL_JOURNAL	PAY0444290	14948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.03
04/08/2020	GL_JOURNAL	PAY0444761	1800	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	19.63
04/28/2020	GL_JOURNAL	PAY0445680	11814	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.54
05/06/2020	GL_JOURNAL	PAY0446311	2275	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.42

Number of Transactions 8 Totals 143.09 290.00 0.00 0.00 146.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3301	1000	4760	01000	3104	2020
Resource 09800 - LCFF Intervention Support 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	09800	00	3301	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,261.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5584	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14875	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
01/02/2020	GL_JOURNAL	SAL0438994	24	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00		0.00	
01/02/2020	GL_JOURNAL	SAL0438994	13	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230		0.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3614	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5535	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10966	PYE	05/31/2020/GL Encumbrance Process/173018 ;FMED for		0.00		0.00	
Number of Transactions 19						Totals	430.91	1,261.00	0.00	61.17

<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>	
0230	09800	00	3302	1000	4760	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu		841.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	16335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	17445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	17581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	17905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
01/28/2020	GL_BD_JRNL	0000440433	7		01/28/2020/Transfer appropriations for Rosa Parks		122.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	17109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	17674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	18014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	14323	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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3302	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	14257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	87.75
05/27/2020	GL_JOURNAL	ENP0447648	13065	PYE	05/31/2020/GL Encumbrance Process/118194 ;OASDI fo				0.00	0.00	92.00	0.00
Number of Transactions 13						Totals		4.31	963.00	0.00	92.00	866.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3302	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2187	07/01/2019/Load 2019-20 Board-Approved Original Bu				682.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	56.98
07/30/2019	GL_JOURNAL	PAY0430311	1282	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	11.81
08/27/2019	GL_JOURNAL	PAY0431846	12937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	56.97
09/25/2019	GL_JOURNAL	PAY0433239	16322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	56.98
10/25/2019	GL_JOURNAL	PAY0435218	17432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	56.97
11/26/2019	GL_JOURNAL	PAY0437364	17567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	56.97
12/30/2019	GL_JOURNAL	PAY0438948	17891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	56.97
01/28/2020	GL_BD_JRNL	0000440433	14	01/28/2020/Transfer appropriations for Rosa Parks				27.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	59.10
02/26/2020	GL_JOURNAL	PAY0442403	17660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	59.10
03/31/2020	GL_JOURNAL	PAY0444290	18000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	59.10
04/28/2020	GL_JOURNAL	PAY0445680	14313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	59.09
05/27/2020	GL_JOURNAL	PAY0447626	14247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	59.10
05/27/2020	GL_JOURNAL	ENP0447648	13019	PYE	05/31/2020/GL Encumbrance Process/161119 ;OASDI fo				0.00	0.00	59.10	0.00
Number of Transactions 15						Totals		0.76	709.00	0.00	59.10	649.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3302	2490	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2188	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	6.55
09/25/2019	GL_JOURNAL	PAY0433239	16323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	45.97
10/07/2019	GL_JOURNAL	PAY0433982	6194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	31.94
10/25/2019	GL_JOURNAL	PAY0435218	17433	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	7020	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	5.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	2490	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
11/26/2019	GL_JOURNAL	PAY0437364	17569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	16.27	
12/05/2019	GL_JOURNAL	PAY0437830	5169	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.35	
12/30/2019	GL_JOURNAL	PAY0438948	17893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
02/06/2020	GL_JOURNAL	PAY0441034	6792	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.71	
02/26/2020	GL_JOURNAL	PAY0442403	17662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	54.06	
03/06/2020	GL_JOURNAL	PAY0443211	6969	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	61.45	
03/31/2020	GL_JOURNAL	PAY0444290	18002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.10	
04/08/2020	GL_JOURNAL	PAY0444761	2291	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	34.32	
Number of Transactions 14									Totals	-2.65	306.00	0.00	0.00	308.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3421	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2189		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18904	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	20089	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	20243	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	20590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
01/02/2020	GL_JOURNAL	SAL0438994	19	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park	(0230		0.00	0.00	0.00	0.00	10.20	
01/02/2020	GL_JOURNAL	SAL0438994	30	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park	(0230		0.00	0.00	0.00	0.00	-20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20332	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	20679	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	16746	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	16678	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	15605	PYE	05/31/2020/GL	Encumbrance Process/173018	VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 13									Totals	13.60	102.00	0.00	9.80	78.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3431	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2190		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20861	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
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	
0230	09800	00	3431	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	22112	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	22265	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	22644	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	21859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	22407	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	22768	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	18832	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	18759	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	17455	PYE	05/31/2020/GL Encumbrance Process/118194 ;VISION f	0.00	0.00	3.92	0.00	
Number of Transactions 11						Totals	1.56	41.00	0.00	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3431	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2191				07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	22106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	22259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	22638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	21853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
02/26/2020	GL_JOURNAL	PAY0442403	22401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	22762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	18826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	18753	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	17422	PYE	05/31/2020/GL Encumbrance Process/161119 ;VISION f	0.00	0.00	3.27	0.00	0.00	
Number of Transactions 11						Totals	1.13	34.00	0.00	3.27	29.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3441	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2192				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	09800	00	3441	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	24501	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	24882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	93.60	
01/02/2020	GL_JOURNAL	SAL0438994	29	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	-187.20	
01/02/2020	GL_JOURNAL	SAL0438994	18	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	24112	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	24667	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	25028	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	21091	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	21019	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	19938	PYE	05/31/2020/GL Encumbrance Process/173018 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 13						Totals	36.00	863.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3451	1000	4760	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	2193					07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	
09/25/2019	GL_JOURNAL	PAY0433239	24953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	26349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	26523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	26935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.44	
01/28/2020	GL_BD_JRNL	0000440433	8		01/28/2020/Transfer appropriations for Rosa Parks	10.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	26741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	27116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	23176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	23099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	21789	PYE	05/31/2020/GL Encumbrance Process/118194 ;DENTAL f	0.00	0.00	34.16	0.00	
Number of Transactions 12						Totals	-13.24	355.00	0.00	34.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3451	2420	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	2194					07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0230	09800	00	3451	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24947	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	26343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	26517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	26929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.20	
01/28/2020	GL_BD_JRNL	0000440433	15		01/28/2020/Transfer	appropriations for Rosa Parks		8.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.20	
02/26/2020	GL_JOURNAL	PAY0442403	26735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	27110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	23170	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	23093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	21756	PYE	05/31/2020/GL	Encumbrance Process/161119 ;DENTAL f		0.00	0.00	28.47	0.00	
Number of Transactions 12						Totals		-10.87	296.00	0.00	28.47	278.40
0230	09800	00	3461	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2195		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	27088	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	28561	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	28754	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	29168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
01/02/2020	GL_JOURNAL	SAL0438994	21	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park (0230		0.00	0.00	0.00	2,025.60	
01/02/2020	GL_JOURNAL	SAL0438994	32	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park (0230		0.00	0.00	0.00	-4,051.20	
02/05/2020	GL_JOURNAL	PAY0440902	28435	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28994	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	29369	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	25428	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	25352	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	24263	PYE	05/31/2020/GL	Encumbrance Process/173018 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 13						Totals		-983.70	17,328.00	0.00	1,686.90	16,624.80
0230	09800	00	3471	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0230	09800	00	3471	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2196									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									6,931.00			
09/25/2019	GL_JOURNAL	PAY0433239	29031	PAYROLL					0.00			
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30572	PAYROLL					0.00			
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30765	PAYROLL					0.00			
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31211	PAYROLL					0.00			
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30498	PAYROLL					0.00			
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31054	PAYROLL					0.00			
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31443	PAYROLL					0.00			
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27499	PAYROLL					0.00			
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27418	PAYROLL					0.00			
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26102	PYE					0.00			
									05/31/2020/GL Encumbrance Process/118194 ;MEDICA f			
									0.00			

Number of Transactions 11						Totals		965.20	6,931.00	0.00	674.76	5,291.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3471	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2197									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									5,776.00			
09/25/2019	GL_JOURNAL	PAY0433239	29025	PAYROLL					0.00			
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30566	PAYROLL					0.00			
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30759	PAYROLL					0.00			
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31205	PAYROLL					0.00			
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30492	PAYROLL					0.00			
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31048	PAYROLL					0.00			
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31437	PAYROLL					0.00			
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27493	PAYROLL					0.00			
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27412	PAYROLL					0.00			
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26068	PYE					0.00			
									05/31/2020/GL Encumbrance Process/161119 ;MEDICA f			
									0.00			

Number of Transactions 11						Totals		2,736.91	5,776.00	0.00	562.29	2,476.80
<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>				
0230	09800	00	3501	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2198									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									10.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0230	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11972	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.57
02/26/2020	GL_JOURNAL	PAY0442403	33684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8382	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	34126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.73
04/08/2020	GL_JOURNAL	PAY0444761	2824	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	29868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.26
05/06/2020	GL_JOURNAL	PAY0446311	3388	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals 5.01 10.00 0.00 0.00 4.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	3501	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2199		07/01/2019/Load	2019-20 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11980	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.94
08/27/2019	GL_JOURNAL	PAY0431846	15355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.59
09/25/2019	GL_JOURNAL	PAY0433239	31463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.76
10/07/2019	GL_JOURNAL	PAY0433982	7504	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	33132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.76
11/07/2019	GL_JOURNAL	PAY0436036	8470	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	33357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.11
12/30/2019	GL_JOURNAL	PAY0438948	33851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04
01/02/2020	GL_JOURNAL	SAL0438994	26	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park	(0230	0.00	0.00	0.00	-8.27
01/02/2020	GL_JOURNAL	SAL0438994	15	Aug-Oct	01/02/2020/Payroll	realignment for Rosa Park	(0230	0.00	0.00	0.00	8.31
01/07/2020	GL_JOURNAL	PAY0439222	5541	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	33038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.11
02/26/2020	GL_JOURNAL	PAY0442403	33691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.11
03/06/2020	GL_JOURNAL	PAY0443211	8387	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	34133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.11
04/28/2020	GL_JOURNAL	PAY0445680	29874	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	PAY0447626	29780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.11
05/27/2020	GL_JOURNAL	ENP0447648	28601	PYE	05/31/2020/GL	Encumbrance Process/173018	;UNEMP fo	0.00	0.00	2.11	0.00

Number of Transactions 19 Totals 14.37 43.00 0.00 2.11 26.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0230	09800	00	3502											
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	34250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.89	
10/25/2019	GL_JOURNAL	PAY0435218	36061	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	36330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	36888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.50	
01/28/2020	GL_BD_JRNL	0000440433	9		01/28/2020/Transfer appropriations for Rosa Parks				1.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.60	
02/26/2020	GL_JOURNAL	PAY0442403	36709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	37198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	32390	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	32300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	30708	PYE	05/31/2020/GL Encumbrance Process/118194 ;UNEMP fo				0.00		0.00	0.60	0.00	
Number of Transactions 13									Totals	0.74	7.00	0.00	0.60	5.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	3502	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.37
07/30/2019	GL_JOURNAL	PAY0430311	2187	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	17608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	34237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	36048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.37
11/26/2019	GL_JOURNAL	PAY0437364	36316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.37
12/30/2019	GL_JOURNAL	PAY0438948	36874	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.37
01/28/2020	GL_BD_JRNL	0000440433	16		01/28/2020/Transfer appropriations for Rosa Parks				1.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.39
02/26/2020	GL_JOURNAL	PAY0442403	36695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.39
03/31/2020	GL_JOURNAL	PAY0444290	37184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.39
04/28/2020	GL_JOURNAL	PAY0445680	32380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.39
05/27/2020	GL_JOURNAL	PAY0447626	32290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.38
05/27/2020	GL_JOURNAL	ENP0447648	30662	PYE	05/31/2020/GL Encumbrance Process/161119 ;UNEMP fo				0.00		0.00	0.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	3502	2420	0000 01000 3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals 0.37 5.00 0.00 0.39 4.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3502	2490	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	2202	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	8757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.20
10/25/2019	GL_JOURNAL	PAY0435218	36049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.01
11/07/2019	GL_JOURNAL	PAY0436036	9902	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	36318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.11
12/05/2019	GL_JOURNAL	PAY0437830	7382	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.01
02/06/2020	GL_JOURNAL	PAY0441034	9571	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	36697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.35
03/06/2020	GL_JOURNAL	PAY0443211	9817	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	37186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.29
04/08/2020	GL_JOURNAL	PAY0444761	3313	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.22

Number of Transactions 14 Totals -0.01 2.00 0.00 0.00 2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3601	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2203	07/01/2019/Load 2019-20 Board-Approved Original Bu				478.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1125	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	125.03
03/09/2020	GL_JOURNAL	PWC0443280	2329	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	2330	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	28.12
04/09/2020	GL_JOURNAL	PWC0444791	1880	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	32.34
04/09/2020	GL_JOURNAL	PWC0444791	1881	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	36.32
05/07/2020	GL_JOURNAL	PWC0446374	1351	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	1352	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	12.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3601	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

Number of Transactions 8 Totals 235.81 478.00 0.00 0.00 242.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3601	1000	4760	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

06/27/2019	GL_BD_JRNL	ORG0426919	2204						2,079.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	16.27
08/07/2019	GL_JOURNAL	PWC0430774	1127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	124.21
09/09/2019	GL_JOURNAL	PWC0432315	1202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	124.21
10/08/2019	GL_JOURNAL	PWC0434047	2016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2017	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	2018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	124.21
11/07/2019	GL_JOURNAL	PWC0436058	2275	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2276	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	22.88
11/07/2019	GL_JOURNAL	PWC0436058	2277	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	124.21
12/06/2019	GL_JOURNAL	PWC0437881	2079	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	2080	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	97.23
01/02/2020	GL_JOURNAL	SAL0438994	16	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00	0.00	0.00	397.36
01/02/2020	GL_JOURNAL	SAL0438994	27	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00	0.00	0.00	-395.52
01/08/2020	GL_JOURNAL	PWC0439276	2101	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	97.23
01/08/2020	GL_JOURNAL	PWC0439276	2102	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	2113	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	100.82
03/09/2020	GL_JOURNAL	PWC0443280	2331	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	2332	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	100.82
04/09/2020	GL_JOURNAL	PWC0444791	1882	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	100.82
05/07/2020	GL_JOURNAL	PWC0446374	1353	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	100.82
05/27/2020	GL_JOURNAL	ENP0447648	33272	PYE	05/31/2020/GL Encumbrance Process/173018 ;WKRCMP f				0.00	0.00	100.82	0.00

Number of Transactions 22 Totals 811.75 2,079.00 0.00 100.82 1,166.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3602	1000	4760	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426919	2205						263.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3602	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4511	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.40	
10/08/2019	GL_JOURNAL	PWC0434047	6779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.68	
11/07/2019	GL_JOURNAL	PWC0436058	7575	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.72	
12/06/2019	GL_JOURNAL	PWC0437881	7128	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.72	
01/08/2020	GL_JOURNAL	PWC0439276	6939	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.88	
01/28/2020	GL_BD_JRNL	0000440433	10		01/28/2020/Transfer appropriations for Rosa Parks		38.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7279	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.74	
03/09/2020	GL_JOURNAL	PWC0443280	7631	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.74	
04/09/2020	GL_JOURNAL	PWC0444791	6233	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.74	
05/07/2020	GL_JOURNAL	PWC0446374	4723	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.74	
05/27/2020	GL_JOURNAL	ENP0447648	35379	PYE	05/31/2020/GL Encumbrance Process/118194 ;WKRCMP f		0.00	0.00	28.74	0.00	
Number of Transactions 12						Totals	28.90	301.00	0.00	28.74	243.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3602	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2206						213.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	3.69	
08/07/2019	GL_JOURNAL	PWC0430774	3676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	17.80	
09/09/2019	GL_JOURNAL	PWC0432315	4512	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	17.80	
10/08/2019	GL_JOURNAL	PWC0434047	6780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	17.80	
11/07/2019	GL_JOURNAL	PWC0436058	7576	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	17.80	
12/06/2019	GL_JOURNAL	PWC0437881	7129	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	17.80	
01/08/2020	GL_JOURNAL	PWC0439276	6940	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	17.80	
01/28/2020	GL_BD_JRNL	0000440433	17		01/28/2020/Transfer appropriations for Rosa Parks		9.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7280	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	18.46	
03/09/2020	GL_JOURNAL	PWC0443280	7632	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	18.46	
04/09/2020	GL_JOURNAL	PWC0444791	6234	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	18.46	
05/07/2020	GL_JOURNAL	PWC0446374	4724	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	18.46	
05/27/2020	GL_JOURNAL	ENP0447648	35333	PYE	05/31/2020/GL Encumbrance Process/161119 ;WKRCMP f		0.00	0.00	18.46	0.00	0.00	
Number of Transactions 14						Totals	19.21	222.00	0.00	18.46	184.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3602	2490	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2207							96.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.05	
10/08/2019	GL_JOURNAL	PWC0434047	6781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	9.98	
10/08/2019	GL_JOURNAL	PWC0434047	6782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.36	
11/07/2019	GL_JOURNAL	PWC0436058	7577	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.35	
11/07/2019	GL_JOURNAL	PWC0436058	7578	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.78	
12/06/2019	GL_JOURNAL	PWC0437881	7130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.05	
12/06/2019	GL_JOURNAL	PWC0437881	7131	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.08	
01/08/2020	GL_JOURNAL	PWC0439276	6941	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.35	
02/06/2020	GL_JOURNAL	PWC0441054	7281	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.54	
03/09/2020	GL_JOURNAL	PWC0443280	7633	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	16.89	
03/09/2020	GL_JOURNAL	PWC0443280	7634	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.20	
04/09/2020	GL_JOURNAL	PWC0444791	6235	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	10.72	
04/09/2020	GL_JOURNAL	PWC0444791	6236	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.09	
Number of Transactions 14									Totals	-0.44	96.00	0.00	0.00	96.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3701	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2208							649.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	853	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	38.77	
09/09/2019	GL_JOURNAL	PRM0432314	887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	38.77	
10/08/2019	GL_JOURNAL	PRM0434079	1022	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	40.49	
11/07/2019	GL_JOURNAL	PRM0436057	1043	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.46	
11/07/2019	GL_JOURNAL	PRM0436057	1044	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	40.49	
12/06/2019	GL_JOURNAL	PRM0437879	1036	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	31.69	
01/02/2020	GL_JOURNAL	SAL0438994	28	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00	0.00	0.00	0.00	-128.92	
01/02/2020	GL_JOURNAL	SAL0438994	17	Aug-Oct	01/02/2020/Payroll realignment for Rosa Park (0230				0.00	0.00	0.00	0.00	129.52	
01/08/2020	GL_JOURNAL	PRM0439275	1028	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	31.69	
02/06/2020	GL_JOURNAL	PRM0441051	1078	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.86	
03/09/2020	GL_JOURNAL	PRM0443271	1052	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	32.86	
04/09/2020	GL_JOURNAL	PRM0444790	1100	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.86	
05/07/2020	GL_JOURNAL	PRM0446364	1068	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	32.86	
05/27/2020	GL_JOURNAL	ENP0447648	37943	PYE	05/31/2020/GL Encumbrance Process/173018 ;RM01 for				0.00	0.00	0.00	32.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0230	09800	00	3701	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals 254.74 649.00 0.00 32.86 361.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3702	1000	4760	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	2209					07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3041	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.62
10/08/2019	GL_JOURNAL	PRM0434079	3464	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.54
11/07/2019	GL_JOURNAL	PRM0436057	3565	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.95
12/06/2019	GL_JOURNAL	PRM0437879	3661	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.95
01/08/2020	GL_JOURNAL	PRM0439275	3524	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.54
01/28/2020	GL_BD_JRNL	0000440433	11		01/28/2020/Transfer appropriations for Rosa Parks				7.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3688	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	3.05
03/09/2020	GL_JOURNAL	PRM0443271	3612	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	3.05
04/09/2020	GL_JOURNAL	PRM0444790	3679	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.05
05/07/2020	GL_JOURNAL	PRM0446364	3824	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.05
05/27/2020	GL_JOURNAL	ENP0447648	40040	PYE	05/31/2020/GL Encumbrance Process/118194 ;RM05 for				0.00	0.00	0.00	3.05

Number of Transactions 12 Totals 3.15 32.00 0.00 3.05 25.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3702	2420	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	2210					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2544	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.44
08/07/2019	GL_JOURNAL	PRM0430773	2545	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.14
09/09/2019	GL_JOURNAL	PRM0432314	3042	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.14
10/08/2019	GL_JOURNAL	PRM0434079	3465	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.51
11/07/2019	GL_JOURNAL	PRM0436057	3566	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.51
12/06/2019	GL_JOURNAL	PRM0437879	3662	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.51
01/08/2020	GL_JOURNAL	PRM0439275	3525	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.51
01/28/2020	GL_BD_JRNL	0000440433	18		01/28/2020/Transfer appropriations for Rosa Parks				5.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3689	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.60
03/09/2020	GL_JOURNAL	PRM0443271	3613	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description	Budget Period					
0230	09800	00	3702	2420	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
04/09/2020	GL_JOURNAL	PRM0444790	3680	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.60	
05/07/2020	GL_JOURNAL	PRM0446364	3825	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.60	
05/27/2020	GL_JOURNAL	ENP0447648	39994	PYE	05/31/2020/GL Encumbrance Process/161119 ;RM03 for	0.00	0.00	2.60	0.00	
Number of Transactions 14					Totals	3.24	31.00	0.00	2.60	25.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3985	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2211					07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36836	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.11
10/25/2019	GL_JOURNAL	PAY0435218	38720	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.11
11/26/2019	GL_JOURNAL	PAY0437364	39010	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.35
12/30/2019	GL_JOURNAL	PAY0438948	39588	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.35
01/02/2020	GL_JOURNAL	SAL0438994	31	Aug-Oct				01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	-18.05
01/02/2020	GL_JOURNAL	SAL0438994	20	Aug-Oct				01/02/2020/Payroll realignment for Rosa Park (0230	0.00	0.00	0.00	12.94
02/05/2020	GL_JOURNAL	PAY0440902	38680	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.58
02/26/2020	GL_JOURNAL	PAY0442403	39383	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.58
03/31/2020	GL_JOURNAL	PAY0444290	39877	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.58
04/28/2020	GL_JOURNAL	PAY0445680	34830	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.58
05/27/2020	GL_JOURNAL	PAY0447626	34732	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.58
05/27/2020	GL_JOURNAL	ENP0447648	42600	PYE				05/31/2020/GL Encumbrance Process/173018 ;LIFE for	0.00	0.00	6.71	0.00
Number of Transactions 13					Totals	74.58	138.00	0.00	6.71	56.71		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3995	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2212					07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38818	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.42
10/25/2019	GL_JOURNAL	PAY0435218	40774	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	41065	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.42
12/30/2019	GL_JOURNAL	PAY0438948	41677	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.42
01/28/2020	GL_BD_JRNL	0000440433	12					01/28/2020/Transfer appropriations for Rosa Parks	1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40781	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.47

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	09800	00	3995	1000	4760 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd										
02/26/2020	GL_JOURNAL	PAY0442403	41483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.47
03/31/2020	GL_JOURNAL	PAY0444290	41992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.47
04/28/2020	GL_JOURNAL	PAY0445680	36947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	PAY0447626	36843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	ENP0447648	44500	PYE	05/31/2020/GL Encumbrance Process/118194 ;LIFE for		0.00	0.00	1.91	0.00
Number of Transactions 12						Totals	3.06	18.00	0.00	13.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3995	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2213					07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.16	
10/25/2019	GL_JOURNAL	PAY0435218	40768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.16	
11/26/2019	GL_JOURNAL	PAY0437364	41059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	41671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.16	
02/05/2020	GL_JOURNAL	PAY0440902	40775	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.21	
02/26/2020	GL_JOURNAL	PAY0442403	41477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	41986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	36941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	36837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	44462	PYE	05/31/2020/GL Encumbrance Process/161119 ;LIFE for		0.00	0.00	1.23	0.00		
Number of Transactions 11						Totals	2.08	14.00	0.00	10.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1434					07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,512.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1434					07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,512.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	775					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,048.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV462839	1	P0000334674	OPR-150760	ROSEN-001			0.00	0.00	0.00	-34.75

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/02/2019	PO_RAEXP	RCV462839	1	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-2.69
07/02/2019	PO_RAEXP	RCV462839	3	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-462.00
07/02/2019	PO_RAEXP	RCV462839	3	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-35.81
07/02/2019	PO_RAEXP	RCV462839	5	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-49.50
07/02/2019	PO_RAEXP	RCV462839	5	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-3.84
07/02/2019	PO_RAEXP	RCV462839	6	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-42.00
07/02/2019	PO_RAEXP	RCV462839	6	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-3.26
07/02/2019	PO_RAEXP	RCV462839	7	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-83.40
07/02/2019	PO_RAEXP	RCV462839	7	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-6.46
07/02/2019	PO_RAEXP	RCV462839	8	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-83.40
07/02/2019	PO_RAEXP	RCV462839	8	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-6.46
07/02/2019	PO_RAEXP	RCV462839	9	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-84.00
07/02/2019	PO_RAEXP	RCV462839	9	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-6.51
07/02/2019	PO_RAEXP	RCV462839	11	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-41.70
07/02/2019	PO_RAEXP	RCV462839	11	P0000334674	OPR-150760	ROSEN-001				0.00	0.00	0.00		-3.23
07/12/2019	PO_POENC	0000334674	1	No REQ.	ROSEN-001/Single Copy Set (5 titles)	978-0-8368-88				0.00	0.00	37.44		0.00
07/12/2019	PO_POENC	0000334674	1	No REQ.	ROSEN-001/Single Copy Set (5 titles)	978-0-8368-88				0.00	0.00	37.44		0.00
07/12/2019	PO_POENC	0000334674	1	No REQ.	ROSEN-001/Single Copy Set (5 titles)	978-0-8368-88				0.00	0.00	0.00		0.00
07/12/2019	PO_POENC	0000334674	1	No REQ.	ROSEN-001/Single Copy Set (5 titles)	978-0-8368-88				0.00	0.00	-37.44		0.00
07/12/2019	PO_POENC	0000334674	2	No REQ.	ROSEN-001/Single Copy Set (10 titles)	978-0-8368-4				0.00	0.00	74.89		0.00
07/12/2019	PO_POENC	0000334674	2	No REQ.	ROSEN-001/Single Copy Set (10 titles)	978-0-8368-4				0.00	0.00	74.89		0.00
07/12/2019	PO_POENC	0000334674	2	No REQ.	ROSEN-001/Single Copy Set (10 titles)	978-0-8368-4				0.00	0.00	-74.89		0.00
07/12/2019	PO_POENC	0000334674	3	No REQ.	ROSEN-001/Single -Copy Set (21 Titles)	978-5026-1				0.00	0.00	497.81		0.00
07/12/2019	PO_POENC	0000334674	3	No REQ.	ROSEN-001/Single -Copy Set (21 Titles)	978-5026-1				0.00	0.00	497.81		0.00
07/12/2019	PO_POENC	0000334674	3	No REQ.	ROSEN-001/Single -Copy Set (21 Titles)	978-5026-1				0.00	0.00	0.00		0.00
07/12/2019	PO_POENC	0000334674	3	No REQ.	ROSEN-001/Single -Copy Set (21 Titles)	978-5026-1				0.00	0.00	-497.81		0.00
07/12/2019	PO_POENC	0000334674	5	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4488-2				0.00	0.00	53.34		0.00
07/12/2019	PO_POENC	0000334674	5	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4488-2				0.00	0.00	53.34		0.00
07/12/2019	PO_POENC	0000334674	5	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4488-2				0.00	0.00	0.00		0.00
07/12/2019	PO_POENC	0000334674	5	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4488-2				0.00	0.00	-53.34		0.00
07/12/2019	PO_POENC	0000334674	6	No REQ.	ROSEN-001/Single- Copy Set (4 titles)	978-0-8368-				0.00	0.00	45.26		0.00
07/12/2019	PO_POENC	0000334674	6	No REQ.	ROSEN-001/Single- Copy Set (4 titles)	978-0-8368-				0.00	0.00	45.26		0.00
07/12/2019	PO_POENC	0000334674	6	No REQ.	ROSEN-001/Single- Copy Set (4 titles)	978-0-8368-				0.00	0.00	0.00		0.00
07/12/2019	PO_POENC	0000334674	6	No REQ.	ROSEN-001/Single- Copy Set (4 titles)	978-0-8368-				0.00	0.00	-45.26		0.00
07/12/2019	PO_POENC	0000334674	7	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4824-5				0.00	0.00	89.86		0.00
07/12/2019	PO_POENC	0000334674	7	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4824-5				0.00	0.00	89.86		0.00
07/12/2019	PO_POENC	0000334674	7	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4824-5				0.00	0.00	0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000334674	7	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-1-4824-5	0.00	0.00	-89.86	0.00
07/12/2019	PO_POENC	0000334674	8	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-0-8368-	0.00	0.00	89.86	0.00
07/12/2019	PO_POENC	0000334674	8	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-0-8368-	0.00	0.00	89.86	0.00
07/12/2019	PO_POENC	0000334674	8	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-0-8368-	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000334674	8	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-0-8368-	0.00	0.00	-89.86	0.00
07/12/2019	PO_POENC	0000334674	10	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-14994-03	0.00	0.00	90.51	0.00
07/12/2019	PO_POENC	0000334674	10	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-14994-03	0.00	0.00	90.51	0.00
07/12/2019	PO_POENC	0000334674	10	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-14994-03	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000334674	10	No REQ.	ROSEN-001/Single Copy Set (6 Titles)	978-14994-03	0.00	0.00	-90.51	0.00
07/12/2019	PO_POENC	0000334674	11	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-14994-13	0.00	0.00	90.51	0.00
07/12/2019	PO_POENC	0000334674	11	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-14994-13	0.00	0.00	90.51	0.00
07/12/2019	PO_POENC	0000334674	11	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-14994-13	0.00	0.00	-90.51	0.00
07/12/2019	PO_POENC	0000334674	12	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-1-4824-3	0.00	0.00	44.93	0.00
07/12/2019	PO_POENC	0000334674	12	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-1-4824-3	0.00	0.00	44.93	0.00
07/12/2019	PO_POENC	0000334674	12	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-1-4824-3	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000334674	12	No REQ.	ROSEN-001/Single Copy Set (6 titles)	978-1-4824-3	0.00	0.00	-44.93	0.00
07/12/2019	PO_POENC	0000329980	1	No REQ.	SCHOOL SPECIAL/PAPER STORY PICTURE	9X12 7/8IN RULE	0.00	0.00	350.19	0.00
07/12/2019	PO_POENC	0000329980	1	No REQ.	SCHOOL SPECIAL/PAPER STORY PICTURE	9X12 7/8IN RULE	0.00	0.00	350.19	0.00
07/12/2019	PO_POENC	0000329980	1	No REQ.	SCHOOL SPECIAL/PAPER STORY PICTURE	9X12 7/8IN RULE	0.00	0.00	-350.19	0.00
07/12/2019	PO_POENC	0000329980	1	No REQ.	SCHOOL SPECIAL/PAPER STORY PICTURE	9X12 7/8IN RULE	0.00	0.00	-350.19	0.00
07/18/2019	REQ_PREENC	REQ424160	1		Scholastic, Inc./127141/Guided Reading Short Reads		0.00	1,318.90	0.00	0.00
07/22/2019	PO_POENC	0000353647	1	RREQ424160	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	0.00	1,303.78	0.00
07/22/2019	PO_POENC	0000353647	1	RREQ424160	SCHOLASTIC, IN/Guided Reading Short Reads Nonficti		0.00	-1,318.90	0.00	0.00
07/22/2019	PO_POENC	0000353647	2	RREQ424160	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	117.34	0.00
08/08/2019	PO_POENC	0000354553	1	RREQ425115	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED 3HP SC		0.00	0.00	76.42	0.00
08/08/2019	PO_POENC	0000354553	1	RREQ425115	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED 3HP SC		0.00	-70.92	0.00	0.00
08/08/2019	PO_POENC	0000354553	2	RREQ425115	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00	0.00	659.97	0.00
08/08/2019	PO_POENC	0000354553	2	RREQ425115	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00	-612.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	4	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10		0.00	0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	4	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK OF 10		0.00	-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	5	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED SALMON PK OF		0.00	0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	5	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED SALMON PK OF		0.00	-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	6	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF		0.00	0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	6	RREQ425115	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED CHERRY PK OF		0.00	-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	7	RREQ425115	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	7	RREQ425115	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN CHERRY PACK OF		0.00	-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	8	RREQ425115	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN BLUE PACK OF 1		0.00	0.00	30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/08/2019	PO_POENC	0000354553	8	RREQ425115	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN BLUE PACK OF 1	0.00		-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	9	RREQ425115	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN GREEN PACK OF	0.00		0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	9	RREQ425115	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN GREEN PACK OF	0.00		-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	10	RREQ425115	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED WHITE PK OF 1	0.00		0.00	16.29	0.00
08/08/2019	PO_POENC	0000354553	10	RREQ425115	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED WHITE PK OF 1	0.00		-15.12	0.00	0.00
08/08/2019	PO_POENC	0000354553	11	RREQ425115	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 40LB W	0.00		0.00	110.92	0.00
08/08/2019	PO_POENC	0000354553	11	RREQ425115	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 40LB W	0.00		-102.94	0.00	0.00
08/08/2019	PO_POENC	0000354553	12	RREQ425115	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 40LB B	0.00		0.00	38.93	0.00
08/08/2019	PO_POENC	0000354553	12	RREQ425115	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 40LB B	0.00		-36.13	0.00	0.00
08/08/2019	PO_POENC	0000354553	13	RREQ425115	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN X 10	0.00		0.00	51.82	0.00
08/08/2019	PO_POENC	0000354553	13	RREQ425115	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN X 10	0.00		-48.09	0.00	0.00
08/08/2019	PO_POENC	0000354553	14	RREQ425115	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN X 10	0.00		0.00	62.12	0.00
08/08/2019	PO_POENC	0000354553	14	RREQ425115	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN X 10	0.00		-57.65	0.00	0.00
08/08/2019	PO_POENC	0000354553	15	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 CHARTREUSE TRURAY 5	0.00		0.00	80.00	0.00
08/08/2019	PO_POENC	0000354553	15	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 CHARTREUSE TRURAY 5	0.00		-74.25	0.00	0.00
08/08/2019	PO_POENC	0000354553	16	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50 SHTS	0.00		0.00	80.00	0.00
08/08/2019	PO_POENC	0000354553	16	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50 SHTS	0.00		-74.25	0.00	0.00
08/08/2019	PO_POENC	0000354553	17	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA TRURAY 50 S	0.00		0.00	80.00	0.00
08/08/2019	PO_POENC	0000354553	17	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA TRURAY 50 S	0.00		-74.25	0.00	0.00
08/08/2019	PO_POENC	0000354553	18	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE TRURAY 50 SHT	0.00		0.00	160.01	0.00
08/08/2019	PO_POENC	0000354553	18	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE TRURAY 50 SHT	0.00		-148.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	19	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK TRURAY 50 SHT	0.00		0.00	160.01	0.00
08/08/2019	PO_POENC	0000354553	19	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK TRURAY 50 SHT	0.00		-148.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	20	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW TRURAY 50 SH	0.00		0.00	160.01	0.00
08/08/2019	PO_POENC	0000354553	20	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW TRURAY 50 SH	0.00		-148.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	21	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 PINK SUNWORKS PACK	0.00		0.00	66.27	0.00
08/08/2019	PO_POENC	0000354553	21	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 PINK SUNWORKS PACK	0.00		-61.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	22	RREQ425115	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED BLUE PK OF 10	0.00		0.00	30.00	0.00
08/08/2019	PO_POENC	0000354553	22	RREQ425115	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED BLUE PK OF 10	0.00		-27.84	0.00	0.00
08/08/2019	PO_POENC	0000354553	23	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 RED SUNWORKS PACK O	0.00		0.00	244.59	0.00
08/08/2019	PO_POENC	0000354553	23	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 RED SUNWORKS PACK O	0.00		-227.00	0.00	0.00
08/08/2019	PO_POENC	0000354553	24	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW ORANGE SUNWO	0.00		0.00	66.27	0.00
08/08/2019	PO_POENC	0000354553	24	RREQ425115	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW ORANGE SUNWO	0.00		-61.50	0.00	0.00
08/08/2019	PO_POENC	0000354553	25	RREQ425115	SCHOOL SPECIAL/PEN MED	BALLPOINT BLACK PK/12 SCHOO	0.00		0.00	158.26	0.00
08/08/2019	PO_POENC	0000354553	25	RREQ425115	SCHOOL SPECIAL/PEN MED	BALLPOINT BLACK PK/12 SCHOO	0.00		-146.88	0.00	0.00
08/08/2019	PO_POENC	0000354553	26	RREQ425115	SCHOOL SPECIAL/PEN MED	BALLPOINT BLUE P/12 SCHOOL	0.00		0.00	158.26	0.00
08/08/2019	PO_POENC	0000354553	26	RREQ425115	SCHOOL SPECIAL/PEN MED	BALLPOINT BLUE P/12 SCHOOL	0.00		-146.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/08/2019	REQ_PREENC	REQ425106	1		Staples Contract & Commercial Inc/114595/Crayola K		0.00	843.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	1		Staples Contract & Commercial Inc/114595/Crayola K		0.00	843.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	1		Staples Contract & Commercial Inc/114595/Crayola K		0.00	-843.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	2		Staples Contract & Commercial Inc/114595/Staples E		0.00	33.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	2		Staples Contract & Commercial Inc/114595/Staples E		0.00	33.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	2		Staples Contract & Commercial Inc/114595/Staples E		0.00	-33.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	3		Staples Contract & Commercial Inc/114595/Simply Ec		0.00	329.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	3		Staples Contract & Commercial Inc/114595/Simply Ec		0.00	329.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425106	3		Staples Contract & Commercial Inc/114595/Simply Ec		0.00	-329.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	1		School Specialty Supply/114595/PAPER GRAPH 8.5X11		0.00	70.92	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	1		School Specialty Supply/114595/PAPER GRAPH 8.5X11		0.00	70.92	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	1		School Specialty Supply/114595/PAPER GRAPH 8.5X11		0.00	-70.92	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	1		School Specialty Supply/114595/PAPER GRAPH 8.5X11		0.00	70.92	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	1		School Specialty Supply/114595/PAPER GRAPH 8.5X11		0.00	-70.92	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	2		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	612.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	2		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	612.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	2		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	-612.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	2		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	612.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	2		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	-612.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	3		School Specialty Supply/114595/GLUE STICK .74OZ WH		0.00	680.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	3		School Specialty Supply/114595/GLUE STICK .74OZ WH		0.00	680.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	3		School Specialty Supply/114595/GLUE STICK .74OZ WH		0.00	-680.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	3		School Specialty Supply/114595/GLUE STICK .74OZ WH		0.00	680.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	3		School Specialty Supply/114595/GLUE STICK .74OZ WH		0.00	-680.75	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	4		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	4		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	4		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	4		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	4		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	5		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	5		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	5		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	5		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	5		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	6		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	6		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	6		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	6		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	27.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/08/2019	REQ_PREENC	REQ425115	6		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	7		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	8		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	8		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	8		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	8		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	8		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	9		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	9		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	9		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		-27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	9		School Specialty Supply/114595/INDEX CARD 3X5 PLAI				0.00		27.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	10		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		15.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	10		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		15.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	10		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		-15.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	10		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		15.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	10		School Specialty Supply/114595/INDEX CARDS 3X5 RUL				0.00		-15.12	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	11		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		102.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	11		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		102.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	11		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		-102.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	11		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		102.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	11		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		-102.94	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	12		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		36.13	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	12		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		36.13	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	12		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		-36.13	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	12		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		36.13	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	12		School Specialty Supply/114595/PAPER KRAFT ROLL 36				0.00		-36.13	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	13		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		48.09	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	13		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		48.09	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	13		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		-48.09	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	13		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		48.09	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	13		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		-48.09	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	14		School Specialty Supply/114595/PAPER ROLL RAINBOW				0.00		57.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/08/2019	REQ_PREENC	REQ425115	14		School Specialty	Supply/114595/PAPER	ROLL RAINBOW			0.00	57.65	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	14		School Specialty	Supply/114595/PAPER	ROLL RAINBOW			0.00	-57.65	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	14		School Specialty	Supply/114595/PAPER	ROLL RAINBOW			0.00	57.65	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	14		School Specialty	Supply/114595/PAPER	ROLL RAINBOW			0.00	-57.65	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	15		School Specialty	Supply/114595/CONST	PPR 12X18 CHA			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	15		School Specialty	Supply/114595/CONST	PPR 12X18 CHA			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	15		School Specialty	Supply/114595/CONST	PPR 12X18 CHA			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	15		School Specialty	Supply/114595/CONST	PPR 12X18 CHA			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	15		School Specialty	Supply/114595/CONST	PPR 12X18 CHA			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	16		School Specialty	Supply/114595/CONST	PPR 12X18 GOL			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	16		School Specialty	Supply/114595/CONST	PPR 12X18 GOL			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	16		School Specialty	Supply/114595/CONST	PPR 12X18 GOL			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	16		School Specialty	Supply/114595/CONST	PPR 12X18 GOL			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	16		School Specialty	Supply/114595/CONST	PPR 12X18 GOL			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	17		School Specialty	Supply/114595/CONST	PPR 12X18 MAG			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	17		School Specialty	Supply/114595/CONST	PPR 12X18 MAG			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	17		School Specialty	Supply/114595/CONST	PPR 12X18 MAG			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	17		School Specialty	Supply/114595/CONST	PPR 12X18 MAG			0.00	74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	17		School Specialty	Supply/114595/CONST	PPR 12X18 MAG			0.00	-74.25	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	18		School Specialty	Supply/114595/CONST	PPR 12X18 WHI			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	18		School Specialty	Supply/114595/CONST	PPR 12X18 WHI			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	18		School Specialty	Supply/114595/CONST	PPR 12X18 WHI			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	18		School Specialty	Supply/114595/CONST	PPR 12X18 WHI			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	18		School Specialty	Supply/114595/CONST	PPR 12X18 WHI			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	19		School Specialty	Supply/114595/CONST	PPR 12X18 BLA			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	19		School Specialty	Supply/114595/CONST	PPR 12X18 BLA			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	19		School Specialty	Supply/114595/CONST	PPR 12X18 BLA			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	19		School Specialty	Supply/114595/CONST	PPR 12X18 BLA			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	19		School Specialty	Supply/114595/CONST	PPR 12X18 BLA			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	20		School Specialty	Supply/114595/CONST	PPR 12X18 YEL			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	20		School Specialty	Supply/114595/CONST	PPR 12X18 YEL			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	20		School Specialty	Supply/114595/CONST	PPR 12X18 YEL			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	20		School Specialty	Supply/114595/CONST	PPR 12X18 YEL			0.00	148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	20		School Specialty	Supply/114595/CONST	PPR 12X18 YEL			0.00	-148.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	21		School Specialty	Supply/114595/CONST	PPR 12X18 PIN			0.00	61.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	21		School Specialty	Supply/114595/CONST	PPR 12X18 PIN			0.00	61.50	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425115	21		School Specialty	Supply/114595/CONST	PPR 12X18 PIN			0.00	-61.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
08/08/2019	REQ_PREENC	REQ425115	21		School Specialty Supply/114595/CONST PPR 12X18 PIN					0.00		61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	21		School Specialty Supply/114595/CONST PPR 12X18 PIN					0.00		-61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	22		School Specialty Supply/114595/INDEX CARDS 3X5 RUL					0.00		27.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	22		School Specialty Supply/114595/INDEX CARDS 3X5 RUL					0.00		27.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	22		School Specialty Supply/114595/INDEX CARDS 3X5 RUL					0.00		-27.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	22		School Specialty Supply/114595/INDEX CARDS 3X5 RUL					0.00		27.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	22		School Specialty Supply/114595/INDEX CARDS 3X5 RUL					0.00		-27.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	23		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00		227.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	23		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00		227.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	23		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00		-227.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	23		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00		227.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	23		School Specialty Supply/114595/CONST PPR 12X18 RED					0.00		-227.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	24		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00		61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	24		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00		61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	24		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00		-61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	24		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00		61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	24		School Specialty Supply/114595/CONST PPR 12X18 YEL					0.00		-61.50	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	25		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	25		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	25		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		-146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	25		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	25		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		-146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	26		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	26		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	26		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		-146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	26		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		146.88	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425115	26		School Specialty Supply/114595/PEN MED BALLPOINT B					0.00		-146.88	0.00	0.00	
08/09/2019	AP_VOUCHER	01088378	1	P0000353647	SCHOLASTIC, IN/Guided Reading Short Reads Non					0.00		0.00	0.00	1,303.78	
08/09/2019	AP_VOUCHER	01088378	1	P0000353647	SCHOLASTIC, IN/Guided Reading Short Reads Non					0.00		0.00	-1,303.78	0.00	
08/09/2019	AP_VOUCHER	01088378	2	P0000353647	SCHOLASTIC, IN/Shipping and Handling					0.00		0.00	0.00	117.34	
08/09/2019	AP_VOUCHER	01088378	2	P0000353647	SCHOLASTIC, IN/Shipping and Handling					0.00		0.00	-117.34	0.00	
08/20/2019	PO_POENC	0000355218	1	RREQ426169	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-217.50	0.00	0.00	
08/20/2019	PO_POENC	0000355218	1	RREQ426169	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	234.36	0.00	
08/20/2019	PO_POENC	0000355218	1	RREQ426169	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	234.36	0.00	
08/20/2019	PO_POENC	0000355218	1	RREQ426169	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-0.01	0.00	
08/20/2019	PO_POENC	0000355218	1	RREQ426169	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-234.36	0.00	
08/20/2019	PO_POENC	0000355218	2	RREQ426169	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"					0.00		0.00	55.02	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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355218	2	RREQ426169	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	55.02	0.00
08/20/2019	PO_POENC	0000355218	2	RREQ426169	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355218	2	RREQ426169	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-55.02	0.00
08/20/2019	PO_POENC	0000355218	2	RREQ426169	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-51.06	0.00	0.00
08/20/2019	PO_POENC	0000355218	3	RREQ426169	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	27.97	0.00
08/20/2019	PO_POENC	0000355218	3	RREQ426169	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	27.97	0.00
08/20/2019	PO_POENC	0000355218	3	RREQ426169	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355218	3	RREQ426169	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	-27.97	0.00
08/20/2019	PO_POENC	0000355218	3	RREQ426169	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-25.96	0.00	0.00
08/20/2019	PO_POENC	0000355218	4	RREQ426169	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	48.92	0.00
08/20/2019	PO_POENC	0000355218	4	RREQ426169	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	48.92	0.00
08/20/2019	PO_POENC	0000355218	4	RREQ426169	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355218	4	RREQ426169	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	-48.92	0.00
08/20/2019	PO_POENC	0000355218	4	RREQ426169	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-45.40	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	1		Staples Contract & Commercial Inc/127141/Crayola C		0.00		217.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	1		Staples Contract & Commercial Inc/127141/Crayola C		0.00		217.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	1		Staples Contract & Commercial Inc/127141/Crayola C		0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	1		Staples Contract & Commercial Inc/127141/Crayola C		0.00		-217.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		51.06	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		51.06	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		-51.06	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		25.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		25.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	3		Staples Contract & Commercial Inc/127141/Simply Ec		0.00		-25.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		45.40	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		45.40	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426169	4		Staples Contract & Commercial Inc/127141/Avery Tru		0.00		-45.40	0.00	0.00
08/20/2019	PO_POENC	0000355203	1	RREQ425106	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	908.87	0.00
08/20/2019	PO_POENC	0000355203	1	RREQ425106	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	908.87	0.00
08/20/2019	PO_POENC	0000355203	1	RREQ425106	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355203	1	RREQ425106	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-908.87	0.00
08/20/2019	PO_POENC	0000355203	1	RREQ425106	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-843.50	0.00	0.00
08/20/2019	PO_POENC	0000355203	2	RREQ425106	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-36.20	0.00
08/20/2019	PO_POENC	0000355203	2	RREQ425106	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/20/2019	PO_POENC	0000355203	2	RREQ425106	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	36.20	0.00		
08/20/2019	PO_POENC	0000355203	2	RREQ425106	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	0.00	0.00		
08/20/2019	PO_POENC	0000355203	2	RREQ425106	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	-33.60	0.00	0.00		
08/20/2019	PO_POENC	0000355203	3	RREQ425106	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	354.50	0.00		
08/20/2019	PO_POENC	0000355203	3	RREQ425106	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	354.50	0.00		
08/20/2019	PO_POENC	0000355203	3	RREQ425106	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	0.00	0.00		
08/20/2019	PO_POENC	0000355203	3	RREQ425106	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	-354.50	0.00		
08/20/2019	PO_POENC	0000355203	3	RREQ425106	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	-329.00	0.00	0.00		
08/23/2019	AP_VOUCHER	01090325	1	P0000355203	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-908.87	0.00		
08/23/2019	AP_VOUCHER	01090325	1	P0000355203	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	908.87		
08/23/2019	AP_VOUCHER	01090325	3	P0000355203	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00	354.50		
08/23/2019	AP_VOUCHER	01090325	3	P0000355203	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	-354.50	0.00		
08/23/2019	AP_VOUCHER	01090342	2	P0000355203	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00	0.00	36.20		
08/23/2019	AP_VOUCHER	01090342	2	P0000355203	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00	-36.20	0.00		
08/23/2019	AP_VOUCHER	01090332	1	P0000355218	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	234.35		
08/23/2019	AP_VOUCHER	01090332	1	P0000355218	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-234.35	0.00		
08/23/2019	AP_VOUCHER	01090332	2	P0000355218	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	55.02		
08/23/2019	AP_VOUCHER	01090332	2	P0000355218	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-55.02	0.00		
08/23/2019	AP_VOUCHER	01090332	3	P0000355218	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00	27.97		
08/23/2019	AP_VOUCHER	01090332	3	P0000355218	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	-27.97	0.00		
08/23/2019	AP_VOUCHER	01090332	4	P0000355218	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00	48.92		
08/23/2019	AP_VOUCHER	01090332	4	P0000355218	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-48.92	0.00		
08/28/2019	PO_POENC	0000355824	1	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide. Solid					0.00	-21.44	0.00	0.00		
08/28/2019	PO_POENC	0000355824	1	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide. Solid					0.00	0.00	23.10	0.00		
08/28/2019	PO_POENC	0000355824	1	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide. Solid					0.00	0.00	23.10	0.00		
08/28/2019	PO_POENC	0000355824	1	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide. Solid					0.00	0.00	0.00	0.00		
08/28/2019	PO_POENC	0000355824	1	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide. Solid					0.00	0.00	-23.10	0.00		
08/28/2019	PO_POENC	0000355824	2	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide Angled					0.00	0.00	12.00	0.00		
08/28/2019	PO_POENC	0000355824	2	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide Angled					0.00	0.00	12.00	0.00		
08/28/2019	PO_POENC	0000355824	2	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide Angled					0.00	0.00	0.00	0.00		
08/28/2019	PO_POENC	0000355824	2	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide Angled					0.00	0.00	-12.00	0.00		
08/28/2019	PO_POENC	0000355824	2	RREQ426965	STAPLES DC-001/Post-it Durable Tabs 2" Wide Angled					0.00	-11.14	0.00	0.00		
08/28/2019	PO_POENC	0000355824	3	RREQ426965	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	28.98	0.00		
08/28/2019	PO_POENC	0000355824	3	RREQ426965	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	28.98	0.00		
08/28/2019	PO_POENC	0000355824	3	RREQ426965	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	0.00	0.00		
08/28/2019	PO_POENC	0000355824	3	RREQ426965	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	0.00	-28.98	0.00		
08/28/2019	PO_POENC	0000355824	3	RREQ426965	STAPLES DC-001/Staples Big Tab Write-On Blank Pape					0.00	-26.90	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/28/2019	PO_POENC	0000355824	4	RREQ426965	STAPLES DC-001/Avery Classic Ready Index Table of			0.00	0.00	35.02	0.00
08/28/2019	PO_POENC	0000355824	4	RREQ426965	STAPLES DC-001/Avery Classic Ready Index Table of			0.00	0.00	35.02	0.00
08/28/2019	PO_POENC	0000355824	4	RREQ426965	STAPLES DC-001/Avery Classic Ready Index Table of			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355824	4	RREQ426965	STAPLES DC-001/Avery Classic Ready Index Table of			0.00	0.00	-35.02	0.00
08/28/2019	PO_POENC	0000355824	4	RREQ426965	STAPLES DC-001/Avery Classic Ready Index Table of			0.00	-32.50	0.00	0.00
08/28/2019	PO_POENC	0000355824	5	RREQ426965	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	27.26	0.00
08/28/2019	PO_POENC	0000355824	5	RREQ426965	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	27.26	0.00
08/28/2019	PO_POENC	0000355824	5	RREQ426965	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355824	5	RREQ426965	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	0.00	-27.26	0.00
08/28/2019	PO_POENC	0000355824	5	RREQ426965	STAPLES DC-001/Avery Ready Index Monthly Paper Tab			0.00	-25.30	0.00	0.00
08/28/2019	PO_POENC	0000355824	6	RREQ426965	STAPLES DC-001/Avery Big Tab Write & Erase Divider			0.00	0.00	6.79	0.00
08/28/2019	PO_POENC	0000355824	6	RREQ426965	STAPLES DC-001/Avery Big Tab Write & Erase Divider			0.00	0.00	6.79	0.00
08/28/2019	PO_POENC	0000355824	6	RREQ426965	STAPLES DC-001/Avery Big Tab Write & Erase Divider			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355824	6	RREQ426965	STAPLES DC-001/Avery Big Tab Write & Erase Divider			0.00	0.00	-6.79	0.00
08/28/2019	PO_POENC	0000355824	6	RREQ426965	STAPLES DC-001/Avery Big Tab Write & Erase Divider			0.00	-6.30	0.00	0.00
08/28/2019	PO_POENC	0000355824	7	RREQ426965	STAPLES DC-001/Avery Print-On Blank Paper Dividers			0.00	0.00	23.06	0.00
08/28/2019	PO_POENC	0000355824	7	RREQ426965	STAPLES DC-001/Avery Print-On Blank Paper Dividers			0.00	0.00	23.06	0.00
08/28/2019	PO_POENC	0000355824	7	RREQ426965	STAPLES DC-001/Avery Print-On Blank Paper Dividers			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355824	7	RREQ426965	STAPLES DC-001/Avery Print-On Blank Paper Dividers			0.00	0.00	-23.06	0.00
08/28/2019	PO_POENC	0000355824	7	RREQ426965	STAPLES DC-001/Avery Print-On Blank Paper Dividers			0.00	-21.40	0.00	0.00
08/28/2019	PO_POENC	0000355824	8	RREQ426965	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	0.00	10.24	0.00
08/28/2019	PO_POENC	0000355824	8	RREQ426965	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	0.00	10.24	0.00
08/28/2019	PO_POENC	0000355824	8	RREQ426965	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355824	8	RREQ426965	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	0.00	-10.24	0.00
08/28/2019	PO_POENC	0000355824	8	RREQ426965	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole			0.00	-9.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	1		Staples Contract & Commercial Inc/127141/Post-it D			0.00	21.44	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	1		Staples Contract & Commercial Inc/127141/Post-it D			0.00	21.44	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	1		Staples Contract & Commercial Inc/127141/Post-it D			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	1		Staples Contract & Commercial Inc/127141/Post-it D			0.00	-21.44	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	2		Staples Contract & Commercial Inc/127141/Post-it D			0.00	11.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	2		Staples Contract & Commercial Inc/127141/Post-it D			0.00	11.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	2		Staples Contract & Commercial Inc/127141/Post-it D			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	2		Staples Contract & Commercial Inc/127141/Post-it D			0.00	-11.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	3		Staples Contract & Commercial Inc/127141/Staples B			0.00	26.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	3		Staples Contract & Commercial Inc/127141/Staples B			0.00	26.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	3		Staples Contract & Commercial Inc/127141/Staples B			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426965	3		Staples Contract & Commercial Inc/127141/Staples B			0.00	-26.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0230	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/28/2019	REQ_PREENC	REQ426965	4		Staples Contract & Commercial Inc/127141/Avery Cla					0.00		32.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	4		Staples Contract & Commercial Inc/127141/Avery Cla					0.00		32.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	4		Staples Contract & Commercial Inc/127141/Avery Cla					0.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	4		Staples Contract & Commercial Inc/127141/Avery Cla					0.00		-32.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	5		Staples Contract & Commercial Inc/127141/Avery Rea					0.00		25.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	5		Staples Contract & Commercial Inc/127141/Avery Rea					0.00		25.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	5		Staples Contract & Commercial Inc/127141/Avery Rea					0.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	5		Staples Contract & Commercial Inc/127141/Avery Rea					0.00		-25.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	6		Staples Contract & Commercial Inc/127141/Avery Big					0.00		6.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	6		Staples Contract & Commercial Inc/127141/Avery Big					0.00		6.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	6		Staples Contract & Commercial Inc/127141/Avery Big					0.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	6		Staples Contract & Commercial Inc/127141/Avery Big					0.00		-6.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	7		Staples Contract & Commercial Inc/127141/Avery Pri					0.00		21.40	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	7		Staples Contract & Commercial Inc/127141/Avery Pri					0.00		21.40	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	7		Staples Contract & Commercial Inc/127141/Avery Pri					0.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	7		Staples Contract & Commercial Inc/127141/Avery Pri					0.00		-21.40	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	8		Staples Contract & Commercial Inc/127141/Staples P					0.00		9.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	8		Staples Contract & Commercial Inc/127141/Staples P					0.00		9.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	8		Staples Contract & Commercial Inc/127141/Staples P					0.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426965	8		Staples Contract & Commercial Inc/127141/Staples P					0.00		-9.50	0.00	0.00	
08/31/2019	AP_VOUCHER	01091738	1	P0000355824	STAPLES DC-001/Post-it Durable Tabs 2" Wide.					0.00		0.00	0.00	23.10	
08/31/2019	AP_VOUCHER	01091738	1	P0000355824	STAPLES DC-001/Post-it Durable Tabs 2" Wide.					0.00		0.00	-23.10	0.00	
08/31/2019	AP_VOUCHER	01091738	2	P0000355824	STAPLES DC-001/Post-it Durable Tabs 2" Wide					0.00		0.00	0.00	12.00	
08/31/2019	AP_VOUCHER	01091738	2	P0000355824	STAPLES DC-001/Post-it Durable Tabs 2" Wide					0.00		0.00	-12.00	0.00	
08/31/2019	AP_VOUCHER	01091738	3	P0000355824	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00		0.00	0.00	28.98	
08/31/2019	AP_VOUCHER	01091738	3	P0000355824	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00		0.00	-28.98	0.00	
08/31/2019	AP_VOUCHER	01091738	4	P0000355824	STAPLES DC-001/Avery Classic Ready Index Tabl					0.00		0.00	0.00	35.02	
08/31/2019	AP_VOUCHER	01091738	4	P0000355824	STAPLES DC-001/Avery Classic Ready Index Tabl					0.00		0.00	-35.02	0.00	
08/31/2019	AP_VOUCHER	01091738	5	P0000355824	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00		0.00	0.00	27.26	
08/31/2019	AP_VOUCHER	01091738	5	P0000355824	STAPLES DC-001/Avery Ready Index Monthly Pape					0.00		0.00	-27.26	0.00	
08/31/2019	AP_VOUCHER	01091738	6	P0000355824	STAPLES DC-001/Avery Big Tab Write & Erase Di					0.00		0.00	0.00	6.79	
08/31/2019	AP_VOUCHER	01091738	6	P0000355824	STAPLES DC-001/Avery Big Tab Write & Erase Di					0.00		0.00	-6.79	0.00	
08/31/2019	AP_VOUCHER	01091738	7	P0000355824	STAPLES DC-001/Avery Print-On Blank Paper Div					0.00		0.00	0.00	23.06	
08/31/2019	AP_VOUCHER	01091738	7	P0000355824	STAPLES DC-001/Avery Print-On Blank Paper Div					0.00		0.00	-23.06	0.00	
08/31/2019	AP_VOUCHER	01091738	8	P0000355824	STAPLES DC-001/Staples Poly Binder Pockets 3					0.00		0.00	0.00	10.24	
08/31/2019	AP_VOUCHER	01091738	8	P0000355824	STAPLES DC-001/Staples Poly Binder Pockets 3					0.00		0.00	-10.24	0.00	
09/09/2019	PO_POENC	0000356609	2	RREQ428063	STAPLES DC-001/Champion Sports Heavy Weight Metal					0.00		0.00	75.93	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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/09/2019	PO_POENC	0000356609	2	RREQ428063	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	75.93	0.00
09/09/2019	PO_POENC	0000356609	2	RREQ428063	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356609	2	RREQ428063	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	-75.93	0.00
09/09/2019	PO_POENC	0000356609	2	RREQ428063	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	-70.47	0.00	0.00
09/09/2019	PO_POENC	0000356609	3	RREQ428063	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	24.24	0.00
09/09/2019	PO_POENC	0000356609	3	RREQ428063	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	24.24	0.00
09/09/2019	PO_POENC	0000356609	3	RREQ428063	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356609	3	RREQ428063	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-24.24	0.00
09/09/2019	PO_POENC	0000356609	3	RREQ428063	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-22.50	0.00	0.00
09/09/2019	PO_POENC	0000356609	4	RREQ428063	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	27.70	0.00
09/09/2019	PO_POENC	0000356609	4	RREQ428063	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	27.70	0.00
09/09/2019	PO_POENC	0000356609	4	RREQ428063	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356609	4	RREQ428063	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	0.00	-27.70	0.00
09/09/2019	PO_POENC	0000356609	4	RREQ428063	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"		0.00	-25.71	0.00	0.00
09/09/2019	PO_POENC	0000356609	5	RREQ428063	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	3.75	0.00
09/09/2019	PO_POENC	0000356609	5	RREQ428063	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	3.75	0.00
09/09/2019	PO_POENC	0000356609	5	RREQ428063	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356609	5	RREQ428063	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	-3.75	0.00
09/09/2019	PO_POENC	0000356609	5	RREQ428063	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-3.48	0.00	0.00
09/09/2019	PO_POENC	0000356609	6	RREQ428063	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	84.05	0.00
09/09/2019	PO_POENC	0000356609	6	RREQ428063	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	84.05	0.00
09/09/2019	PO_POENC	0000356609	6	RREQ428063	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356609	6	RREQ428063	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-84.05	0.00
09/09/2019	PO_POENC	0000356609	6	RREQ428063	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-78.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	1		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	33.57	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	1		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	33.57	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	1		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-33.57	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	1		Staples Contract & Commercial Inc/114595/Sharpie P		0.00	-33.57	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	2		Staples Contract & Commercial Inc/114595/Champion		0.00	70.47	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	2		Staples Contract & Commercial Inc/114595/Champion		0.00	70.47	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	2		Staples Contract & Commercial Inc/114595/Champion		0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	2		Staples Contract & Commercial Inc/114595/Champion		0.00	-70.47	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	3		Staples Contract & Commercial Inc/114595/Staples S		0.00	22.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	3		Staples Contract & Commercial Inc/114595/Staples S		0.00	22.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	3		Staples Contract & Commercial Inc/114595/Staples S		0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	3		Staples Contract & Commercial Inc/114595/Staples S		0.00	-22.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428063	4		Staples Contract & Commercial Inc/114595/Post-it N		0.00	25.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/09/2019	REQ_PREENC	REQ428063	4		Staples Contract & Commercial Inc/114595/Post-it N		0.00		25.71
09/09/2019	REQ_PREENC	REQ428063	4		Staples Contract & Commercial Inc/114595/Post-it N		0.00		0.00
09/09/2019	REQ_PREENC	REQ428063	4		Staples Contract & Commercial Inc/114595/Post-it N		0.00		-25.71
09/09/2019	REQ_PREENC	REQ428063	5		Staples Contract & Commercial Inc/114595/Crayola A		0.00		3.48
09/09/2019	REQ_PREENC	REQ428063	5		Staples Contract & Commercial Inc/114595/Crayola A		0.00		3.48
09/09/2019	REQ_PREENC	REQ428063	5		Staples Contract & Commercial Inc/114595/Crayola A		0.00		0.00
09/09/2019	REQ_PREENC	REQ428063	5		Staples Contract & Commercial Inc/114595/Crayola A		0.00		-3.48
09/09/2019	REQ_PREENC	REQ428063	6		Staples Contract & Commercial Inc/114595/Staples 2		0.00		78.00
09/09/2019	REQ_PREENC	REQ428063	6		Staples Contract & Commercial Inc/114595/Staples 2		0.00		78.00
09/09/2019	REQ_PREENC	REQ428063	6		Staples Contract & Commercial Inc/114595/Staples 2		0.00		0.00
09/09/2019	REQ_PREENC	REQ428063	6		Staples Contract & Commercial Inc/114595/Staples 2		0.00		-78.00
09/11/2019	AP_VOUCHER	01093101	2	P0000356609	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	2	P0000356609	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	3	P0000356609	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	3	P0000356609	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	4	P0000356609	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	4	P0000356609	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	5	P0000356609	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		0.00
09/11/2019	AP_VOUCHER	01093101	5	P0000356609	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00		0.00
09/11/2019	AP_VOUCHER	01093138	6	P0000356609	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/11/2019	AP_VOUCHER	01093138	6	P0000356609	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	438	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/18/2019	PO_POENC	0000357212	1	RREQ429072	SCHOOL SPECIAL/BOARD CHIPBOARD 19X26 IN GRAY 40 PT		0.00		0.00
09/18/2019	PO_POENC	0000357212	1	RREQ429072	SCHOOL SPECIAL/BOARD CHIPBOARD 19X26 IN GRAY 40 PT		0.00		-56.88
09/18/2019	PO_POENC	0000357212	2	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC		0.00		0.00
09/18/2019	PO_POENC	0000357212	2	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC		0.00		-83.18
09/18/2019	PO_POENC	0000357212	3	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORANGE S		0.00		0.00
09/18/2019	PO_POENC	0000357212	3	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORANGE S		0.00		-83.18
09/18/2019	PO_POENC	0000357212	4	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO		0.00		0.00
09/18/2019	PO_POENC	0000357212	4	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO		0.00		-83.18
09/18/2019	PO_POENC	0000357212	5	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY PURPLE S		0.00		0.00
09/18/2019	PO_POENC	0000357212	5	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY PURPLE S		0.00		0.00
09/18/2019	PO_POENC	0000357212	5	RREQ429072	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY PURPLE S		0.00		-83.18
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X		0.00		56.88
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X		0.00		56.88
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X		0.00		-56.88
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X		0.00		56.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X					0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	1		School Specialty Supply/114595/BOARD CHIPBOARD 19X					0.00	-56.88	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	5		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	5		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	83.18	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	5		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429072	5		School Specialty Supply/114595/FOLDER TAKEHOME HEA					0.00	-83.18	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	1		Graphiques/127141/PARENT NOTIFICATION ENG K-12 -					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	1		Graphiques/127141/PARENT NOTIFICATION ENG K-12 -					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	1		Graphiques/127141/PARENT NOTIFICATION ENG K-12 -					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	1		Graphiques/127141/PARENT NOTIFICATION ENG K-12 -					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	2		Graphiques/127141/PARENT NOTIFICATION SPANISH K-12					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	2		Graphiques/127141/PARENT NOTIFICATION SPANISH K-12					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	2		Graphiques/127141/PARENT NOTIFICATION SPANISH K-12					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	2		Graphiques/127141/PARENT NOTIFICATION SPANISH K-12					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	3		Graphiques/127141/Parent Notification K-6 (Viet) (					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	3		Graphiques/127141/Parent Notification K-6 (Viet) (					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	3		Graphiques/127141/Parent Notification K-6 (Viet) (					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	3		Graphiques/127141/Parent Notification K-6 (Viet) (					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429468	4		Graphiques/127141/IPT/ORAL TEST BOOKLET ELEM SPAN					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2019	REQ_PREENC	REQ429468	4		Graphiques/127141/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
09/24/2019	REQ_PREENC	REQ429468	4		Graphiques/127141/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
09/24/2019	REQ_PREENC	REQ429468	4		Graphiques/127141/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00		0.00
10/03/2019	REQ_PREENC	REQ430360	1		Staples Contract & Commercial Inc/114595/Staples 2		0.00	40.20	0.00
10/03/2019	REQ_PREENC	REQ430360	1		Staples Contract & Commercial Inc/114595/Staples 2		0.00	40.20	0.00
10/03/2019	REQ_PREENC	REQ430360	1		Staples Contract & Commercial Inc/114595/Staples 2		0.00	-40.20	0.00
10/03/2019	REQ_PREENC	REQ430360	2		Staples Contract & Commercial Inc/114595/Staples 2		0.00	51.60	0.00
10/03/2019	REQ_PREENC	REQ430360	2		Staples Contract & Commercial Inc/114595/Staples 2		0.00	51.60	0.00
10/03/2019	REQ_PREENC	REQ430360	2		Staples Contract & Commercial Inc/114595/Staples 2		0.00	-51.60	0.00
10/03/2019	REQ_PREENC	REQ430360	3		Staples Contract & Commercial Inc/114595/Staples 2		0.00	55.80	0.00
10/03/2019	REQ_PREENC	REQ430360	3		Staples Contract & Commercial Inc/114595/Staples 2		0.00	55.80	0.00
10/03/2019	REQ_PREENC	REQ430360	3		Staples Contract & Commercial Inc/114595/Staples 2		0.00	-55.80	0.00
10/03/2019	REQ_PREENC	REQ430360	4		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	341.28	0.00
10/03/2019	REQ_PREENC	REQ430360	4		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	341.28	0.00
10/03/2019	REQ_PREENC	REQ430360	4		Staples Contract & Commercial Inc/114595/Dixon Tic		0.00	-341.28	0.00
10/03/2019	REQ_PREENC	REQ430360	5		Staples Contract & Commercial Inc/114595/Pacon 5-H		0.00	-181.00	0.00
10/03/2019	REQ_PREENC	REQ430360	5		Staples Contract & Commercial Inc/114595/Pacon 5-H		0.00	181.00	0.00
10/03/2019	REQ_PREENC	REQ430360	5		Staples Contract & Commercial Inc/114595/Pacon 5-H		0.00	181.00	0.00
10/03/2019	REQ_PREENC	REQ430360	6		Staples Contract & Commercial Inc/114595/Tru-Ray S		0.00	70.00	0.00
10/03/2019	REQ_PREENC	REQ430360	6		Staples Contract & Commercial Inc/114595/Tru-Ray S		0.00	-70.00	0.00
10/03/2019	REQ_PREENC	REQ430360	6		Staples Contract & Commercial Inc/114595/Tru-Ray S		0.00	70.00	0.00
10/05/2019	PO_POENC	0000358201	1	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	43.32
10/05/2019	PO_POENC	0000358201	1	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	43.32
10/05/2019	PO_POENC	0000358201	1	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
10/05/2019	PO_POENC	0000358201	1	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-43.32
10/05/2019	PO_POENC	0000358201	1	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-40.20	0.00
10/05/2019	PO_POENC	0000358201	2	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	55.60
10/05/2019	PO_POENC	0000358201	2	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	55.60
10/05/2019	PO_POENC	0000358201	2	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	0.00
10/05/2019	PO_POENC	0000358201	2	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	-55.60
10/05/2019	PO_POENC	0000358201	2	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-51.60	0.00
10/05/2019	PO_POENC	0000358201	3	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	60.12
10/05/2019	PO_POENC	0000358201	3	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	60.12
10/05/2019	PO_POENC	0000358201	3	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
10/05/2019	PO_POENC	0000358201	3	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-60.12
10/05/2019	PO_POENC	0000358201	3	RREQ430360	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-55.80	0.00
10/05/2019	PO_POENC	0000358201	6	RREQ430360	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-75.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/05/2019	PO_POENC	0000358201	6	RREQ430360	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-70.00
10/05/2019	PO_POENC	0000358201	4	RREQ430360	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-341.28
10/05/2019	PO_POENC	0000358201	4	RREQ430360	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
10/05/2019	PO_POENC	0000358201	4	RREQ430360	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
10/05/2019	PO_POENC	0000358201	4	RREQ430360	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
10/05/2019	PO_POENC	0000358201	4	RREQ430360	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
10/05/2019	PO_POENC	0000358201	5	RREQ430360	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00
10/05/2019	PO_POENC	0000358201	5	RREQ430360	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00
10/05/2019	PO_POENC	0000358201	5	RREQ430360	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00
10/05/2019	PO_POENC	0000358201	5	RREQ430360	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00
10/05/2019	PO_POENC	0000358201	6	RREQ430360	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/05/2019	PO_POENC	0000358201	6	RREQ430360	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/05/2019	PO_POENC	0000358201	6	RREQ430360	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
10/08/2019	AP_VOUCHER	01097698	1	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/08/2019	AP_VOUCHER	01097698	1	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/09/2019	AP_VOUCHER	01098007	2	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/09/2019	AP_VOUCHER	01098007	2	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	3	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	3	P0000358201	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	4	P0000358201	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	4	P0000358201	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	5	P0000358201	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	5	P0000358201	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	6	P0000358201	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/09/2019	AP_VOUCHER	01098020	6	P0000358201	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
10/14/2019	AP_VOUCHER	01098797	1	No PO.	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1125	SOUTHWEST	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1409	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1410	BARNES & N	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	PO_POENC	0000359021	1	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	1	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	1	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	1	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	1	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	2	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	2	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 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

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

Page No. 194
Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/22/2019	PO_POENC	0000359021	2	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	2	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-40.02
10/22/2019	PO_POENC	0000359021	2	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-37.14
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		51.48
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		51.48
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-51.48
10/22/2019	PO_POENC	0000359021	3	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-38.08
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	4	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-35.34
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		72.70
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		72.70
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-72.70
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	5	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-67.47
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		72.70
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		72.70
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-72.70
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		0.00
10/22/2019	PO_POENC	0000359021	6	RREQ431807	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee		0.00		-67.47
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		38.08
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-38.08
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/22/2019	PO_POENC	0000359021	7	RREQ431807	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-35.34
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		75.83
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		0.00
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		75.83
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		0.00
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		-75.83
10/22/2019	PO_POENC	0000359021	8	RREQ431807	STAPLES DC-001/Satinwrap Tissue Paper Quire Paradi		0.00		0.00
10/22/2019	REQ_PREENC	REQ431807	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00		35.34
10/22/2019	REQ_PREENC	REQ431807	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00		0.00
10/22/2019	REQ_PREENC	REQ431807	4		Staples Contract & Commercial Inc/114595/Spectra B		0.00		-35.34
10/22/2019	REQ_PREENC	REQ431807	5		Staples Contract & Commercial Inc/114595/Pacon Spe		0.00		67.47

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/22/2019	REQ_PREENC	REQ431807	5		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		67.47	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	5		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		-67.47	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	6		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		67.47	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	6		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		67.47	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	6		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		-67.47	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	7		Staples Contract & Commercial Inc/114595/Spectra B				0.00		35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	7		Staples Contract & Commercial Inc/114595/Spectra B				0.00		35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	7		Staples Contract & Commercial Inc/114595/Spectra B				0.00		-35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	8		Staples Contract & Commercial Inc/114595/Satinwrap				0.00		70.38	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	8		Staples Contract & Commercial Inc/114595/Satinwrap				0.00		70.38	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	8		Staples Contract & Commercial Inc/114595/Satinwrap				0.00		-70.38	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	1		Staples Contract & Commercial Inc/114595/Spectra B				0.00		35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	1		Staples Contract & Commercial Inc/114595/Spectra B				0.00		35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	1		Staples Contract & Commercial Inc/114595/Spectra B				0.00		-35.34	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	2		Staples Contract & Commercial Inc/114595/Spectra B				0.00		37.14	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	2		Staples Contract & Commercial Inc/114595/Spectra B				0.00		37.14	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	2		Staples Contract & Commercial Inc/114595/Spectra B				0.00		-37.14	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	3		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		47.78	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	3		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		47.78	0.00	0.00
10/22/2019	REQ_PREENC	REQ431807	3		Staples Contract & Commercial Inc/114595/Pacon Spe				0.00		-47.78	0.00	0.00
11/01/2019	AP_VOUCHER	01102363	8	P0000359021	STAPLES DC-001/Satinwrap Tissue Paper Quire				0.00		0.00	0.00	75.83
11/01/2019	AP_VOUCHER	01102363	8	P0000359021	STAPLES DC-001/Satinwrap Tissue Paper Quire				0.00		0.00	-75.83	0.00
11/01/2019	REQ_PREENC	REQ432831	1		School Specialty Supply/114595/PAPER COMP BOOK 8.5				0.00		403.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432831	1		School Specialty Supply/114595/PAPER COMP BOOK 8.5				0.00		403.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432831	1		School Specialty Supply/114595/PAPER COMP BOOK 8.5				0.00		0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432831	1		School Specialty Supply/114595/PAPER COMP BOOK 8.5				0.00		-403.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	1		Office Solutions Business Products & Svc/114595/Ar				0.00		123.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	1		Office Solutions Business Products & Svc/114595/Ar				0.00		123.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	1		Office Solutions Business Products & Svc/114595/Ar				0.00		-123.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	2		Office Solutions Business Products & Svc/114595/Kr				0.00		150.50	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	2		Office Solutions Business Products & Svc/114595/Kr				0.00		150.50	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	2		Office Solutions Business Products & Svc/114595/Kr				0.00		-150.50	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	3		Office Solutions Business Products & Svc/114595/Kr				0.00		91.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	3		Office Solutions Business Products & Svc/114595/Kr				0.00		91.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432829	3		Office Solutions Business Products & Svc/114595/Kr				0.00		-91.00	0.00	0.00
11/04/2019	PO_POENC	0000359690	1	RREQ432831	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 36				0.00		0.00	434.23	0.00
11/04/2019	PO_POENC	0000359690	1	RREQ432831	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 36				0.00		-403.00	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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/04/2019	AP_VOUCHER	01102754	1	P0000357212	SCHOOL SPECIAL/BOARD CHIPBOARD 19X26 IN GRAY		0.00	0.00	61.29
11/04/2019	AP_VOUCHER	01102754	1	P0000357212	SCHOOL SPECIAL/BOARD CHIPBOARD 19X26 IN GRAY		0.00	0.00	-61.29
11/04/2019	AP_VOUCHER	01102754	2	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE		0.00	0.00	89.63
11/04/2019	AP_VOUCHER	01102754	2	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE		0.00	0.00	-89.63
11/04/2019	AP_VOUCHER	01102754	3	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORA		0.00	0.00	89.63
11/04/2019	AP_VOUCHER	01102754	3	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORA		0.00	0.00	-89.63
11/04/2019	AP_VOUCHER	01102754	4	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED		0.00	0.00	89.63
11/04/2019	AP_VOUCHER	01102754	4	P0000357212	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED		0.00	0.00	-89.63
11/04/2019	PO_POENC	0000359689	1	RREQ432829	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8		0.00	0.00	132.53
11/04/2019	PO_POENC	0000359689	1	RREQ432829	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8		0.00	0.00	132.53
11/04/2019	PO_POENC	0000359689	1	RREQ432829	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359689	1	RREQ432829	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8		0.00	0.00	-132.53
11/04/2019	PO_POENC	0000359689	1	RREQ432829	OFFICE SOL-001/Artista II 8-Color Watercolor Set 8		0.00	-123.00	0.00
11/04/2019	PO_POENC	0000359689	2	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	162.16
11/04/2019	PO_POENC	0000359689	2	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	162.16
11/04/2019	PO_POENC	0000359689	2	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359689	2	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	0.00	-162.16
11/04/2019	PO_POENC	0000359689	2	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl		0.00	-150.50	0.00
11/04/2019	PO_POENC	0000359689	3	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	98.05
11/04/2019	PO_POENC	0000359689	3	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	98.05
11/04/2019	PO_POENC	0000359689	3	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	0.00
11/04/2019	PO_POENC	0000359689	3	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	0.00	-98.05
11/04/2019	PO_POENC	0000359689	3	RREQ432829	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap		0.00	-91.00	0.00
11/05/2019	AP_VOUCHER	01102971	1	P0000359689	OFFICE SOL-001/Artista II 8-Color Watercolor		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102971	1	P0000359689	OFFICE SOL-001/Artista II 8-Color Watercolor		0.00	0.00	-132.53
11/05/2019	AP_VOUCHER	01102971	2	P0000359689	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102971	2	P0000359689	OFFICE SOL-001/Kraft Clasp Envelope #110 Sq		0.00	0.00	-162.16
11/05/2019	AP_VOUCHER	01102971	3	P0000359689	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102971	3	P0000359689	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ		0.00	0.00	-98.05
11/07/2019	AP_VOUCHER	01103245	5	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103245	5	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-72.70
11/07/2019	AP_VOUCHER	01103246	1	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103246	1	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08
11/07/2019	AP_VOUCHER	01103247	3	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103247	3	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-51.48
11/07/2019	AP_VOUCHER	01103248	2	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103248	2	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02

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
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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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	AP_VOUCHER	01103249	4	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		38.08
11/07/2019	AP_VOUCHER	01103249	4	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	-38.08	0.00
11/07/2019	AP_VOUCHER	01103257	6	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	72.70
11/07/2019	AP_VOUCHER	01103257	6	P0000359021	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	-72.70	0.00
11/14/2019	GL_JOURNAL	PCD0436572	976	DEMCO INC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	114.96
11/20/2019	AP_VOUCHER	01105211	7	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	-38.08	0.00
11/20/2019	AP_VOUCHER	01105211	7	P0000359021	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	38.08
11/20/2019	AP_VOUCHER	01105475	1	P0000359690	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	-434.23	0.00
11/20/2019	AP_VOUCHER	01105475	1	P0000359690	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	434.23
12/11/2019	GL_JOURNAL	PCD0438107	1040	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	28.54
12/11/2019	GL_JOURNAL	PCD0438107	1077	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	126.24
01/10/2020	GL_JOURNAL	PCD0439437	735	LAKESHORE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	78.58
01/10/2020	GL_JOURNAL	PCD0439437	761	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	104.49
01/17/2020	AP_VOUCHER	01113161	1	P0000334674	ROSEN-001/Single Copy Set (5 titles) 978		0.00	0.00	43.97
01/17/2020	AP_VOUCHER	01113161	1	P0000334674	ROSEN-001/Single Copy Set (5 titles) 978		0.00	-37.44	0.00
01/17/2020	AP_VOUCHER	01113161	2	P0000334674	ROSEN-001/Single -Copy Set (21 Titles)		0.00	0.00	584.57
01/17/2020	AP_VOUCHER	01113161	2	P0000334674	ROSEN-001/Single -Copy Set (21 Titles)		0.00	-497.81	0.00
01/17/2020	AP_VOUCHER	01113161	3	P0000334674	ROSEN-001/Single Copy Set (6 Titles) 97		0.00	0.00	62.64
01/17/2020	AP_VOUCHER	01113161	3	P0000334674	ROSEN-001/Single Copy Set (6 Titles) 97		0.00	-53.34	0.00
01/17/2020	AP_VOUCHER	01113161	4	P0000334674	ROSEN-001/Single- Copy Set (4 titles) 9		0.00	0.00	53.15
01/17/2020	AP_VOUCHER	01113161	4	P0000334674	ROSEN-001/Single- Copy Set (4 titles) 9		0.00	-45.26	0.00
01/17/2020	AP_VOUCHER	01113161	5	P0000334674	ROSEN-001/Single Copy Set (6 Titles) 97		0.00	0.00	105.52
01/17/2020	AP_VOUCHER	01113161	5	P0000334674	ROSEN-001/Single Copy Set (6 Titles) 97		0.00	-89.86	0.00
01/17/2020	AP_VOUCHER	01113161	6	P0000334674	ROSEN-001/Single Copy Set (6 titles) 9		0.00	0.00	105.52
01/17/2020	AP_VOUCHER	01113161	6	P0000334674	ROSEN-001/Single Copy Set (6 titles) 9		0.00	-89.86	0.00
01/17/2020	AP_VOUCHER	01113161	7	P0000334674	ROSEN-001/Single Copyy Set (6 Titles) 97		0.00	0.00	106.28
01/17/2020	AP_VOUCHER	01113161	7	P0000334674	ROSEN-001/Single Copyy Set (6 Titles) 97		0.00	-90.51	0.00
01/17/2020	AP_VOUCHER	01113161	8	P0000334674	ROSEN-001/Single Copy Set (6 titles) 97		0.00	0.00	52.76
01/17/2020	AP_VOUCHER	01113161	8	P0000334674	ROSEN-001/Single Copy Set (6 titles) 97		0.00	-44.93	0.00
01/21/2020	REQ_PREENC	REQ437694	1		Lectorum Publications, Inc./127141/La senorita Riq		0.00	16.80	0.00
01/21/2020	REQ_PREENC	REQ437694	2		Lectorum Publications, Inc./127141/La senorita Lul		0.00	16.80	0.00
01/21/2020	REQ_PREENC	REQ437694	3		Lectorum Publications, Inc./127141/El director est		0.00	16.80	0.00
01/21/2020	REQ_PREENC	REQ437694	4		Lectorum Publications, Inc./127141/Alerta Chalada		0.00	16.80	0.00
01/21/2020	REQ_PREENC	REQ437694	5		Lectorum Publications, Inc./127141/Alberto comienz		0.00	16.80	0.00
01/21/2020	REQ_PREENC	REQ437694	6		Lectorum Publications, Inc./127141/Alberto el past		0.00	25.60	0.00
01/21/2020	REQ_PREENC	REQ437694	7		Lectorum Publications, Inc./127141/Alberto no tien		0.00	25.60	0.00
01/21/2020	REQ_PREENC	REQ437694	8		Lectorum Publications, Inc./127141/Alberto el ayud		0.00	25.60	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 Expenes
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/21/2020	REQ_PREENC	REQ437694	9		Lectorum Publications, Inc./127141/Didi Keidy se d		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	10		Lectorum Publications, Inc./127141/Didi Keidy tien		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	11		Lectorum Publications, Inc./127141/Didi Keidy y el		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	12		Lectorum Publications, Inc./127141/Didi tiene un s		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	13		Lectorum Publications, Inc./127141/Didi Keidy y el		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	14		Lectorum Publications, Inc./127141/Evay beba y el		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	15		Lectorum Publications, Inc./127141/Eva y beba se o		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	16		Lectorum Publications, Inc./127141/Eva y beba y el		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	17		Lectorum Publications, Inc./127141/Eva y beba ISBN		0.00	27.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	18		Lectorum Publications, Inc./127141/Lucia solamante		0.00	20.80	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	19		Lectorum Publications, Inc./127141/Lucia Solamante		0.00	20.80	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	20		Lectorum Publications, Inc./127141/Lucia solamante		0.00	20.80	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	21		Lectorum Publications, Inc./127141/Lucia solamante		0.00	20.80	0.00	0.00
01/21/2020	REQ_PREENC	REQ437694	22		Lectorum Publications, Inc./127141/Lucia solamante		0.00	20.80	0.00	0.00
01/21/2020	PO_POENC	0000362599	1	RREQ437694	LECTORUM PUBLI/La seniorita Riqui ISBN: 97884696259		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	1	RREQ437694	LECTORUM PUBLI/La seniorita Riqui ISBN: 97884696259		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	1	RREQ437694	LECTORUM PUBLI/La seniorita Riqui ISBN: 97884696259		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	1	RREQ437694	LECTORUM PUBLI/La seniorita Riqui ISBN: 97884696259		0.00	0.00	-18.10	0.00
01/21/2020	PO_POENC	0000362599	1	RREQ437694	LECTORUM PUBLI/La seniorita Riqui ISBN: 97884696259		0.00	-16.80	0.00	0.00
01/21/2020	PO_POENC	0000362599	2	RREQ437694	LECTORUM PUBLI/La seniorita Lulu ISBN: 978846962592		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	2	RREQ437694	LECTORUM PUBLI/La seniorita Lulu ISBN: 978846962592		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	2	RREQ437694	LECTORUM PUBLI/La seniorita Lulu ISBN: 978846962592		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	2	RREQ437694	LECTORUM PUBLI/La seniorita Lulu ISBN: 978846962592		0.00	0.00	-18.10	0.00
01/21/2020	PO_POENC	0000362599	2	RREQ437694	LECTORUM PUBLI/La seniorita Lulu ISBN: 978846962592		0.00	-16.80	0.00	0.00
01/21/2020	PO_POENC	0000362599	3	RREQ437694	LECTORUM PUBLI/El director esta cada vez peor ISBN		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	3	RREQ437694	LECTORUM PUBLI/El director esta cada vez peor ISBN		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	3	RREQ437694	LECTORUM PUBLI/El director esta cada vez peor ISBN		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	3	RREQ437694	LECTORUM PUBLI/El director esta cada vez peor ISBN		0.00	0.00	-18.10	0.00
01/21/2020	PO_POENC	0000362599	3	RREQ437694	LECTORUM PUBLI/El director esta cada vez peor ISBN		0.00	-16.80	0.00	0.00
01/21/2020	PO_POENC	0000362599	4	RREQ437694	LECTORUM PUBLI/Alerta Chalada suelta en la bibliot		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	4	RREQ437694	LECTORUM PUBLI/Alerta Chalada suelta en la bibliot		0.00	0.00	18.10	0.00
01/21/2020	PO_POENC	0000362599	4	RREQ437694	LECTORUM PUBLI/Alerta Chalada suelta en la bibliot		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	4	RREQ437694	LECTORUM PUBLI/Alerta Chalada suelta en la bibliot		0.00	0.00	-18.10	0.00
01/21/2020	PO_POENC	0000362599	4	RREQ437694	LECTORUM PUBLI/Alerta Chalada suelta en la bibliot		0.00	-16.80	0.00	0.00
01/21/2020	PO_POENC	0000362599	5	RREQ437694	LECTORUM PUBLI/Alberto comienza la escuela ISBN: 9		0.00	0.00	20.69	0.00
01/21/2020	PO_POENC	0000362599	5	RREQ437694	LECTORUM PUBLI/Alberto comienza la escuela ISBN: 9		0.00	0.00	20.69	0.00
01/21/2020	PO_POENC	0000362599	5	RREQ437694	LECTORUM PUBLI/Alberto comienza la escuela ISBN: 9		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2020	PO_POENC	0000362599	5	RREQ437694	LECTORUM PUBLI/Alberto comienza la escuela ISBN: 9			0.00	0.00
01/21/2020	PO_POENC	0000362599	5	RREQ437694	LECTORUM PUBLI/Alberto comienza la escuela ISBN: 9			0.00	-16.80
01/21/2020	PO_POENC	0000362599	6	RREQ437694	LECTORUM PUBLI/Alberto el pastelero ISBN: 97815756			0.00	0.00
01/21/2020	PO_POENC	0000362599	6	RREQ437694	LECTORUM PUBLI/Alberto el pastelero ISBN: 97815756			0.00	0.00
01/21/2020	PO_POENC	0000362599	6	RREQ437694	LECTORUM PUBLI/Alberto el pastelero ISBN: 97815756			0.00	0.00
01/21/2020	PO_POENC	0000362599	6	RREQ437694	LECTORUM PUBLI/Alberto el pastelero ISBN: 97815756			0.00	0.00
01/21/2020	PO_POENC	0000362599	6	RREQ437694	LECTORUM PUBLI/Alberto el pastelero ISBN: 97815756			0.00	-25.60
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	0.00
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	0.00
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	0.00
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	0.00
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	0.00
01/21/2020	PO_POENC	0000362599	7	RREQ437694	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 978157			0.00	-25.60
01/21/2020	PO_POENC	0000362599	8	RREQ437694	LECTORUM PUBLI/Alberto el ayudante ISBN: 978157565			0.00	0.00
01/21/2020	PO_POENC	0000362599	8	RREQ437694	LECTORUM PUBLI/Alberto el ayudante ISBN: 978157565			0.00	0.00
01/21/2020	PO_POENC	0000362599	8	RREQ437694	LECTORUM PUBLI/Alberto el ayudante ISBN: 978157565			0.00	0.00
01/21/2020	PO_POENC	0000362599	8	RREQ437694	LECTORUM PUBLI/Alberto el ayudante ISBN: 978157565			0.00	0.00
01/21/2020	PO_POENC	0000362599	8	RREQ437694	LECTORUM PUBLI/Alberto el ayudante ISBN: 978157565			0.00	-25.60
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	0.00
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	0.00
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	0.00
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	0.00
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	-27.20
01/21/2020	PO_POENC	0000362599	9	RREQ437694	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 978846			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	-29.31
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	10	RREQ437694	LECTORUM PUBLI/Didi Keidy tiene un admirador secre			0.00	0.00
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	0.00
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	0.00
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	0.00
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	-29.31
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	0.00
01/21/2020	PO_POENC	0000362599	11	RREQ437694	LECTORUM PUBLI/Didi Keidy y el concurso de galleta			0.00	-27.20
01/21/2020	PO_POENC	0000362599	12	RREQ437694	LECTORUM PUBLI/Didi tiene un secreto ISBN: 9788469			0.00	0.00
01/21/2020	PO_POENC	0000362599	12	RREQ437694	LECTORUM PUBLI/Didi tiene un secreto ISBN: 9788469			0.00	0.00
01/21/2020	PO_POENC	0000362599	12	RREQ437694	LECTORUM PUBLI/Didi tiene un secreto ISBN: 9788469			0.00	0.00
01/21/2020	PO_POENC	0000362599	12	RREQ437694	LECTORUM PUBLI/Didi tiene un secreto ISBN: 9788469			0.00	-29.31
01/21/2020	PO_POENC	0000362599	12	RREQ437694	LECTORUM PUBLI/Didi tiene un secreto ISBN: 9788469			0.00	-27.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/21/2020	PO_POENC	0000362599	13	RREQ437694	LECTORUM PUBLI/Didi Keidy y el conjuro magico ISBN					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	13	RREQ437694	LECTORUM PUBLI/Didi Keidy y el conjuro magico ISBN					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	13	RREQ437694	LECTORUM PUBLI/Didi Keidy y el conjuro magico ISBN					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	13	RREQ437694	LECTORUM PUBLI/Didi Keidy y el conjuro magico ISBN					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	13	RREQ437694	LECTORUM PUBLI/Didi Keidy y el conjuro magico ISBN					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	14	RREQ437694	LECTORUM PUBLI/Evay beba y el record de los dinosa					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	14	RREQ437694	LECTORUM PUBLI/Evay beba y el record de los dinosa					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	14	RREQ437694	LECTORUM PUBLI/Evay beba y el record de los dinosa					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	14	RREQ437694	LECTORUM PUBLI/Evay beba y el record de los dinosa					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	14	RREQ437694	LECTORUM PUBLI/Evay beba y el record de los dinosa					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	15	RREQ437694	LECTORUM PUBLI/Eva y beba se ocupan de la canguro					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	16	RREQ437694	LECTORUM PUBLI/Eva y beba y el fantasma del bano d					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	16	RREQ437694	LECTORUM PUBLI/Eva y beba y el fantasma del bano d					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	16	RREQ437694	LECTORUM PUBLI/Eva y beba y el fantasma del bano d					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	16	RREQ437694	LECTORUM PUBLI/Eva y beba y el fantasma del bano d					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	16	RREQ437694	LECTORUM PUBLI/Eva y beba y el fantasma del bano d					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	0.00	-29.31	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	0.00	29.31	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	-27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	17	RREQ437694	LECTORUM PUBLI/Eva y beba ISBN: 97884696603611					0.00	27.20	0.00	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	0.00	22.41	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	0.00	22.41	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	0.00	-22.41	0.00	
01/21/2020	PO_POENC	0000362599	18	RREQ437694	LECTORUM PUBLI/Lucia solamante cuida de los peques					0.00	-20.80	0.00	0.00	
01/21/2020	PO_POENC	0000362599	19	RREQ437694	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga mimi					0.00	0.00	22.41	0.00	
01/21/2020	PO_POENC	0000362599	19	RREQ437694	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga mimi					0.00	0.00	22.41	0.00	
01/21/2020	PO_POENC	0000362599	19	RREQ437694	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga mimi					0.00	0.00	0.00	0.00	
01/21/2020	PO_POENC	0000362599	19	RREQ437694	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga mimi					0.00	0.00	-22.41	0.00	
01/21/2020	PO_POENC	0000362599	19	RREQ437694	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga mimi					0.00	-20.80	0.00	0.00	
01/21/2020	PO_POENC	0000362599	20	RREQ437694	LECTORUM PUBLI/Lucia solamante se come el mundo IS					0.00	0.00	22.41	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/21/2020	PO_POENC	0000362599	20	RREQ437694	LECTORUM PUBLI/Lucia solamante se come el mundo IS					0.00	0.00	22.41	0.00	0.00
01/21/2020	PO_POENC	0000362599	20	RREQ437694	LECTORUM PUBLI/Lucia solamante se come el mundo IS					0.00	0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	20	RREQ437694	LECTORUM PUBLI/Lucia solamante se come el mundo IS					0.00	0.00	-22.41	0.00	0.00
01/21/2020	PO_POENC	0000362599	20	RREQ437694	LECTORUM PUBLI/Lucia solamante se come el mundo IS					0.00	-20.80	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	21	RREQ437694	LECTORUM PUBLI/Lucia solamante una doble sorpresa					0.00	0.00	22.41	0.00	0.00
01/21/2020	PO_POENC	0000362599	21	RREQ437694	LECTORUM PUBLI/Lucia solamante una doble sorpresa					0.00	0.00	22.41	0.00	0.00
01/21/2020	PO_POENC	0000362599	21	RREQ437694	LECTORUM PUBLI/Lucia solamante una doble sorpresa					0.00	0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	21	RREQ437694	LECTORUM PUBLI/Lucia solamante una doble sorpresa					0.00	0.00	-22.41	0.00	0.00
01/21/2020	PO_POENC	0000362599	21	RREQ437694	LECTORUM PUBLI/Lucia solamante una doble sorpresa					0.00	-20.80	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	0.00	73.61	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	0.00	73.61	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	0.00	-73.61	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	-20.80	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	-20.80	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362599	22	RREQ437694	LECTORUM PUBLI/Lucia solamante Experta en reciclaj					0.00	20.80	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	1		Lectorum Publications, Inc./127141/Rosa Parks ISBN					0.00	52.16	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	2		Lectorum Publications, Inc./127141/Aprendo enel Pr					0.00	13.20	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	3		Lectorum Publications, Inc./127141/scooby-Doo El C					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	4		Lectorum Publications, Inc./127141/Scobbbby Doo El					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	5		Lectorum Publications, Inc./127141/Scooby Doo El j					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	6		Lectorum Publications, Inc./127141/Scooby Doo El L					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	7		Lectorum Publications, Inc./127141/El Hombre lobo					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	8		Lectorum Publications, Inc./127141/El foroz Samura					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	9		Lectorum Publications, Inc./127141/Scooby doo El t					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	10		Lectorum Publications, Inc./127141/Scooby doo el l					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	11		Lectorum Publications, Inc./127141/Scooby Doo El r					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	12		Lectorum Publications, Inc./127141/un caso para la					0.00	24.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	13		Lectorum Publications, Inc./127141/Un caso brillan					0.00	15.20	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	14		Lectorum Publications, Inc./127141/El caso del cua					0.00	15.20	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	15		Lectorum Publications, Inc./127141/El caso del hom					0.00	15.20	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	16		Lectorum Publications, Inc./127141/Bille B es incr					0.00	12.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	17		Lectorum Publications, Inc./127141/Billie B es el					0.00	12.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	18		Lectorum Publications, Inc./127141/Billie es muy e					0.00	12.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	19		Lectorum Publications, Inc./127141/Caperucita Roja					0.00	16.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	20		Lectorum Publications, Inc./127141/Ricitos y los t					0.00	16.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	21		Lectorum Publications, Inc./127141/Daisy lo malo					0.00	48.00	0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438162	22		Lectorum Publications, Inc./127141/Daisy y lo malo					0.00	48.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/27/2020	REQ_PREENC	REQ438162	23		Lectorum Publications, Inc./127141/Daisy y lo malo		0.00		48.00
01/27/2020	REQ_PREENC	REQ438162	24		Lectorum Publications, Inc./127141/Isadora Moon en		0.00		14.32
01/27/2020	REQ_PREENC	REQ438162	25		Lectorum Publications, Inc./127141/Isadora Moon va		0.00		14.32
01/27/2020	REQ_PREENC	REQ438162	26		Lectorum Publications, Inc./127141/Isadora Moon va		0.00		14.32
01/27/2020	REQ_PREENC	REQ438162	27		Lectorum Publications, Inc./127141/Isadora Moon va		0.00		14.32
01/28/2020	GL_BD_JRNL	0000440433	2		01/28/2020/Transfer appropriations for Rosa Parks		26,921.00		0.00
01/29/2020	REQ_PREENC	REQ438356	1		School Datebooks Inc/127141/Innovate 8.5 X 11 Stud		0.00		620.60
01/29/2020	PO_POENC	0000363032	1	RREQ438356	SCHOOL DATEBOO/Innovate 8.5 X 11 Student Academic		0.00		0.00
01/29/2020	PO_POENC	0000363032	1	RREQ438356	SCHOOL DATEBOO/Innovate 8.5 X 11 Student Academic		0.00		-620.60
01/29/2020	PO_POENC	0000363032	2	RREQ438356	SCHOOL DATEBOO/Shipping and Handling		0.00		0.00
01/29/2020	PO_POENC	0000363009	1	RREQ438162	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562		0.00		0.00
01/29/2020	PO_POENC	0000363009	1	RREQ438162	LECTORUM PUBLI/Rosa Parks ISBN 9781538215562		0.00		-52.16
01/29/2020	PO_POENC	0000363009	2	RREQ438162	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814		0.00		0.00
01/29/2020	PO_POENC	0000363009	2	RREQ438162	LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814		0.00		-13.20
01/29/2020	PO_POENC	0000363009	3	RREQ438162	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00		0.00
01/29/2020	PO_POENC	0000363009	3	RREQ438162	LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848		0.00		-24.00
01/29/2020	PO_POENC	0000363009	4	RREQ438162	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00		0.00
01/29/2020	PO_POENC	0000363009	4	RREQ438162	LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB		0.00		-24.00
01/29/2020	PO_POENC	0000363009	5	RREQ438162	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00		0.00
01/29/2020	PO_POENC	0000363009	5	RREQ438162	LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB		0.00		-24.00
01/29/2020	PO_POENC	0000363009	6	RREQ438162	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00		0.00
01/29/2020	PO_POENC	0000363009	6	RREQ438162	LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN		0.00		-24.00
01/29/2020	PO_POENC	0000363009	7	RREQ438162	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00		0.00
01/29/2020	PO_POENC	0000363009	7	RREQ438162	LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984		0.00		-24.00
01/29/2020	PO_POENC	0000363009	8	RREQ438162	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00		0.00
01/29/2020	PO_POENC	0000363009	8	RREQ438162	LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777		0.00		-24.00
01/29/2020	PO_POENC	0000363009	9	RREQ438162	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00		0.00
01/29/2020	PO_POENC	0000363009	9	RREQ438162	LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN		0.00		-24.00
01/29/2020	PO_POENC	0000363009	10	RREQ438162	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00		0.00
01/29/2020	PO_POENC	0000363009	10	RREQ438162	LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788		0.00		-24.00
01/29/2020	PO_POENC	0000363009	11	RREQ438162	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00		0.00
01/29/2020	PO_POENC	0000363009	11	RREQ438162	LECTORUM PUBLI/Scooby Doo El retorno de Frankensta		0.00		-24.00
01/29/2020	PO_POENC	0000363009	12	RREQ438162	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00		0.00
01/29/2020	PO_POENC	0000363009	12	RREQ438162	LECTORUM PUBLI/un caso para la agencia ISBN:978842		0.00		-24.00
01/29/2020	PO_POENC	0000363009	13	RREQ438162	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00		0.00
01/29/2020	PO_POENC	0000363009	13	RREQ438162	LECTORUM PUBLI/Un caso brillante ISBN:978842466232		0.00		-15.20
01/29/2020	PO_POENC	0000363009	14	RREQ438162	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00		0.00
01/29/2020	PO_POENC	0000363009	14	RREQ438162	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00		-16.38

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_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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/29/2020	PO_POENC	0000363009	14	RREQ438162	LECTORUM PUBLI/El caso del cuadro robado ISBN: 978		0.00		-15.20	0.00	0.00
01/29/2020	PO_POENC	0000363009	15	RREQ438162	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00		0.00	16.38	0.00
01/29/2020	PO_POENC	0000363009	15	RREQ438162	LECTORUM PUBLI/El caso del hombre negro ISBN:97884		0.00		-15.20	0.00	0.00
01/29/2020	PO_POENC	0000363009	16	RREQ438162	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00		0.00	12.93	0.00
01/29/2020	PO_POENC	0000363009	16	RREQ438162	LECTORUM PUBLI/Bille B es increible ISBN:978846960		0.00		-12.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	17	RREQ438162	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00		0.00	12.93	0.00
01/29/2020	PO_POENC	0000363009	17	RREQ438162	LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962		0.00		-12.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	18	RREQ438162	LECTORUM PUBLI/Billie es muy especial ISBN: 978846		0.00		0.00	12.93	0.00
01/29/2020	PO_POENC	0000363009	18	RREQ438162	LECTORUM PUBLI/Billie es muy especial ISBN: 978846		0.00		-12.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	19	RREQ438162	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00		0.00	17.24	0.00
01/29/2020	PO_POENC	0000363009	19	RREQ438162	LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970		0.00		-16.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	20	RREQ438162	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		0.00	17.24	0.00
01/29/2020	PO_POENC	0000363009	20	RREQ438162	LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9		0.00		-16.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	21	RREQ438162	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		0.00	51.72	0.00
01/29/2020	PO_POENC	0000363009	21	RREQ438162	LECTORUM PUBLI/Daisy lo malo de estasr castigada		0.00		-48.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	22	RREQ438162	LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB		0.00		0.00	51.72	0.00
01/29/2020	PO_POENC	0000363009	22	RREQ438162	LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB		0.00		-48.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	23	RREQ438162	LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9		0.00		0.00	51.72	0.00
01/29/2020	PO_POENC	0000363009	23	RREQ438162	LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9		0.00		-48.00	0.00	0.00
01/29/2020	PO_POENC	0000363009	24	RREQ438162	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		0.00	15.43	0.00
01/29/2020	PO_POENC	0000363009	24	RREQ438162	LECTORUM PUBLI/Isadora Moon en el castillo encanta		0.00		-14.32	0.00	0.00
01/29/2020	PO_POENC	0000363009	25	RREQ438162	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		0.00	15.43	0.00
01/29/2020	PO_POENC	0000363009	25	RREQ438162	LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978		0.00		-14.32	0.00	0.00
01/29/2020	PO_POENC	0000363009	26	RREQ438162	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		0.00	15.43	0.00
01/29/2020	PO_POENC	0000363009	26	RREQ438162	LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97		0.00		-14.32	0.00	0.00
01/29/2020	PO_POENC	0000363009	27	RREQ438162	LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788		0.00		0.00	78.65	0.00
01/29/2020	PO_POENC	0000363009	27	RREQ438162	LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788		0.00		-14.32	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	1	P0000362599	LECTORUM PUBLI/La senorita Riqui ISBN: 978846		0.00		0.00	0.00	19.59
02/07/2020	AP_VOUCHER	01116786	1	P0000362599	LECTORUM PUBLI/La senorita Riqui ISBN: 978846		0.00		0.00	-18.10	0.00
02/07/2020	AP_VOUCHER	01116786	2	P0000362599	LECTORUM PUBLI/La senorita Lulu ISBN: 9788469		0.00		0.00	0.00	19.59
02/07/2020	AP_VOUCHER	01116786	2	P0000362599	LECTORUM PUBLI/La senorita Lulu ISBN: 9788469		0.00		0.00	-18.10	0.00
02/07/2020	AP_VOUCHER	01116786	3	P0000362599	LECTORUM PUBLI/El director esta cada vez peor		0.00		0.00	0.00	19.59
02/07/2020	AP_VOUCHER	01116786	3	P0000362599	LECTORUM PUBLI/El director esta cada vez peor		0.00		0.00	-18.10	0.00
02/07/2020	AP_VOUCHER	01116786	4	P0000362599	LECTORUM PUBLI/Alerta Chalada suelta en la bi		0.00		0.00	0.00	19.59
02/07/2020	AP_VOUCHER	01116786	4	P0000362599	LECTORUM PUBLI/Alerta Chalada suelta en la bi		0.00		0.00	-18.10	0.00
02/07/2020	AP_VOUCHER	01116786	5	P0000362599	LECTORUM PUBLI/Alberto comienza la escuela IS		0.00		0.00	0.00	22.39
02/07/2020	AP_VOUCHER	01116786	5	P0000362599	LECTORUM PUBLI/Alberto comienza la escuela IS		0.00		0.00	-20.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/07/2020	AP_VOUCHER	01116786	6	P0000362599	LECTORUM PUBLI/Alberto el pastelero ISBN: 978		0.00		29.84
02/07/2020	AP_VOUCHER	01116786	6	P0000362599	LECTORUM PUBLI/Alberto el pastelero ISBN: 978		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	7	P0000362599	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 9		0.00	0.00	29.84
02/07/2020	AP_VOUCHER	01116786	7	P0000362599	LECTORUM PUBLI/Alberto no tiene miedo ISBN: 9		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	8	P0000362599	LECTORUM PUBLI/Alberto el ayudante ISBN: 9781		0.00	0.00	29.84
02/07/2020	AP_VOUCHER	01116786	8	P0000362599	LECTORUM PUBLI/Alberto el ayudante ISBN: 9781		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	9	P0000362599	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 9		0.00	0.00	31.73
02/07/2020	AP_VOUCHER	01116786	9	P0000362599	LECTORUM PUBLI/Didi Keidy se disfrazo ISBN: 9		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	10	P0000362599	LECTORUM PUBLI/Didi Keidy tiene un admirador		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	10	P0000362599	LECTORUM PUBLI/Didi Keidy tiene un admirador		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	11	P0000362599	LECTORUM PUBLI/Didi Keidy y el concurso de ga		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	11	P0000362599	LECTORUM PUBLI/Didi Keidy y el concurso de ga		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	12	P0000362599	LECTORUM PUBLI/Didi tiene un secreto ISBN: 97		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	12	P0000362599	LECTORUM PUBLI/Didi tiene un secreto ISBN: 97		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	13	P0000362599	LECTORUM PUBLI/Didi Keidy y el conjuro magico		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	13	P0000362599	LECTORUM PUBLI/Didi Keidy y el conjuro magico		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	14	P0000362599	LECTORUM PUBLI/Evay beba y el record de los d		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	14	P0000362599	LECTORUM PUBLI/Evay beba y el record de los d		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	15	P0000362599	LECTORUM PUBLI/Eva y beba se ocupan de la can		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	15	P0000362599	LECTORUM PUBLI/Eva y beba se ocupan de la can		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	16	P0000362599	LECTORUM PUBLI/Eva y beba y el fantasma del b		0.00	0.00	31.71
02/07/2020	AP_VOUCHER	01116786	16	P0000362599	LECTORUM PUBLI/Eva y beba y el fantasma del b		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	17	P0000362599	LECTORUM PUBLI/Lucia solamante cuida de los p		0.00	0.00	24.25
02/07/2020	AP_VOUCHER	01116786	17	P0000362599	LECTORUM PUBLI/Lucia solamante cuida de los p		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	18	P0000362599	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga		0.00	0.00	24.25
02/07/2020	AP_VOUCHER	01116786	18	P0000362599	LECTORUM PUBLI/Lucia Solamante Mi mejor amiga		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	19	P0000362599	LECTORUM PUBLI/Lucia solamante se come el mun		0.00	0.00	24.25
02/07/2020	AP_VOUCHER	01116786	19	P0000362599	LECTORUM PUBLI/Lucia solamante se come el mun		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116786	20	P0000362599	LECTORUM PUBLI/Lucia solamante una doble sorp		0.00	0.00	24.25
02/07/2020	AP_VOUCHER	01116786	20	P0000362599	LECTORUM PUBLI/Lucia solamante una doble sorp		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	1	RREQ439417	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off		0.00	0.00	633.34
02/10/2020	PO_POENC	0000363653	1	RREQ439417	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	1	RREQ439417	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	1	RREQ439417	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off		0.00	0.00	-633.34
02/10/2020	PO_POENC	0000363653	1	RREQ439417	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off		0.00	-587.79	0.00
02/10/2020	PO_POENC	0000363653	2	RREQ439417	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	14.65
02/10/2020	PO_POENC	0000363653	2	RREQ439417	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	14.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/10/2020	PO_POENC	0000363653	2	RREQ439417	STAPLES DC-001/Great Papers	Metallic 8.5 x 11 Cert	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	2	RREQ439417	STAPLES DC-001/Great Papers	Metallic 8.5 x 11 Cert	0.00	0.00	-14.65	0.00
02/10/2020	PO_POENC	0000363653	2	RREQ439417	STAPLES DC-001/Great Papers	Metallic 8.5 x 11 Cert	0.00	-13.60	0.00	0.00
02/10/2020	PO_POENC	0000363653	3	RREQ439417	STAPLES DC-001/Gartner 8.5" x 11"	Certificates Ivo	0.00	0.00	258.17	0.00
02/10/2020	PO_POENC	0000363653	3	RREQ439417	STAPLES DC-001/Gartner 8.5" x 11"	Certificates Ivo	0.00	0.00	258.17	0.00
02/10/2020	PO_POENC	0000363653	3	RREQ439417	STAPLES DC-001/Gartner 8.5" x 11"	Certificates Ivo	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	3	RREQ439417	STAPLES DC-001/Gartner 8.5" x 11"	Certificates Ivo	0.00	0.00	-258.17	0.00
02/10/2020	PO_POENC	0000363653	3	RREQ439417	STAPLES DC-001/Gartner 8.5" x 11"	Certificates Ivo	0.00	-239.60	0.00	0.00
02/10/2020	PO_POENC	0000363653	4	RREQ439417	STAPLES DC-001/Great Papers	Metallic Certificates	0.00	0.00	78.87	0.00
02/10/2020	PO_POENC	0000363653	4	RREQ439417	STAPLES DC-001/Great Papers	Metallic Certificates	0.00	0.00	78.87	0.00
02/10/2020	PO_POENC	0000363653	4	RREQ439417	STAPLES DC-001/Great Papers	Metallic Certificates	0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363653	4	RREQ439417	STAPLES DC-001/Great Papers	Metallic Certificates	0.00	0.00	-78.87	0.00
02/10/2020	PO_POENC	0000363653	4	RREQ439417	STAPLES DC-001/Great Papers	Metallic Certificates	0.00	-73.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	587.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	587.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	1		Staples Contract & Commercial Inc/127141/Blanks/US		0.00	-587.79	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	2		Staples Contract & Commercial Inc/127141/Great Pap		0.00	13.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	2		Staples Contract & Commercial Inc/127141/Great Pap		0.00	13.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	2		Staples Contract & Commercial Inc/127141/Great Pap		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	2		Staples Contract & Commercial Inc/127141/Great Pap		0.00	-13.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	3		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	239.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	3		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	239.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	3		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	3		Staples Contract & Commercial Inc/127141/Gartner 8		0.00	-239.60	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	4		Staples Contract & Commercial Inc/127141/Great Pap		0.00	73.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	4		Staples Contract & Commercial Inc/127141/Great Pap		0.00	73.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	4		Staples Contract & Commercial Inc/127141/Great Pap		0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439417	4		Staples Contract & Commercial Inc/127141/Great Pap		0.00	-73.20	0.00	0.00
02/11/2020	AP_VOUCHER	01117509	1	P0000354553	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED 3		0.00	0.00	0.00	76.42
02/11/2020	AP_VOUCHER	01117509	1	P0000354553	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/4 RULED 3		0.00	0.00	-76.42	0.00
02/11/2020	AP_VOUCHER	01117509	2	P0000354553	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD		0.00	0.00	0.00	659.97
02/11/2020	AP_VOUCHER	01117509	2	P0000354553	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD		0.00	0.00	-659.97	0.00
02/11/2020	AP_VOUCHER	01117509	3	P0000354553	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK		0.00	0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	3	P0000354553	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED BLUE PK		0.00	0.00	-30.00	0.00
02/11/2020	AP_VOUCHER	01117509	4	P0000354553	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED SALMON P		0.00	0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	4	P0000354553	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED SALMON P		0.00	0.00	-30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/11/2020	AP_VOUCHER	01117509	5	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED CHERRY P		0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	5	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED CHERRY P		0.00	0.00	-30.00
02/11/2020	AP_VOUCHER	01117509	6	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN CHERRY PA		0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	6	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN CHERRY PA		0.00	0.00	-30.00
02/11/2020	AP_VOUCHER	01117509	7	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN BLUE PACK		0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	7	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN BLUE PACK		0.00	0.00	-30.00
02/11/2020	AP_VOUCHER	01117509	8	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN GREEN PAC		0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	8	P0000354553	SCHOOL SPECIAL/INDEX	CARD 3X5 PLAIN GREEN PAC		0.00	0.00	-30.00
02/11/2020	AP_VOUCHER	01117509	9	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED WHITE PK		0.00	0.00	-16.29
02/11/2020	AP_VOUCHER	01117509	9	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED WHITE PK		0.00	0.00	16.29
02/11/2020	AP_VOUCHER	01117509	10	P0000354553	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 4		0.00	0.00	110.92
02/11/2020	AP_VOUCHER	01117509	10	P0000354553	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 4		0.00	0.00	-110.92
02/11/2020	AP_VOUCHER	01117509	11	P0000354553	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 4		0.00	0.00	38.93
02/11/2020	AP_VOUCHER	01117509	11	P0000354553	SCHOOL SPECIAL/PAPER	KRAFT ROLL 36INX1000FT 4		0.00	0.00	-38.93
02/11/2020	AP_VOUCHER	01117509	12	P0000354553	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN		0.00	0.00	51.82
02/11/2020	AP_VOUCHER	01117509	12	P0000354553	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-51.82
02/11/2020	AP_VOUCHER	01117509	13	P0000354553	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN		0.00	0.00	62.12
02/11/2020	AP_VOUCHER	01117509	13	P0000354553	SCHOOL SPECIAL/PAPER	ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-62.12
02/11/2020	AP_VOUCHER	01117509	14	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 CHARTREUSE TRU		0.00	0.00	80.00
02/11/2020	AP_VOUCHER	01117509	14	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 CHARTREUSE TRU		0.00	0.00	-80.00
02/11/2020	AP_VOUCHER	01117509	15	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	80.00
02/11/2020	AP_VOUCHER	01117509	15	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	-80.00
02/11/2020	AP_VOUCHER	01117509	16	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA TRURAY		0.00	0.00	80.00
02/11/2020	AP_VOUCHER	01117509	16	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA TRURAY		0.00	0.00	-80.00
02/11/2020	AP_VOUCHER	01117509	17	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE TRURAY 5		0.00	0.00	160.01
02/11/2020	AP_VOUCHER	01117509	17	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE TRURAY 5		0.00	0.00	-160.01
02/11/2020	AP_VOUCHER	01117509	18	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK TRURAY 5		0.00	0.00	160.01
02/11/2020	AP_VOUCHER	01117509	18	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK TRURAY 5		0.00	0.00	-160.01
02/11/2020	AP_VOUCHER	01117509	19	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW TRURAY		0.00	0.00	160.01
02/11/2020	AP_VOUCHER	01117509	19	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW TRURAY		0.00	0.00	-160.01
02/11/2020	AP_VOUCHER	01117509	20	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 PINK SUNWORKS		0.00	0.00	66.27
02/11/2020	AP_VOUCHER	01117509	20	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 PINK SUNWORKS		0.00	0.00	-66.27
02/11/2020	AP_VOUCHER	01117509	21	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED BLUE PK		0.00	0.00	30.00
02/11/2020	AP_VOUCHER	01117509	21	P0000354553	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED BLUE PK		0.00	0.00	-30.00
02/11/2020	AP_VOUCHER	01117509	22	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 RED SUNWORKS P		0.00	0.00	244.59
02/11/2020	AP_VOUCHER	01117509	22	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 RED SUNWORKS P		0.00	0.00	-244.59
02/11/2020	AP_VOUCHER	01117509	23	P0000354553	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW ORANGE		0.00	0.00	66.27

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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2020	AP_VOUCHER	01117509	23	P0000354553	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE			0.00	0.00
02/11/2020	AP_VOUCHER	01117509	24	P0000354553	SCHOOL SPECIAL/PEN MED BALLPOINT BLACK PK/12			0.00	0.00
02/11/2020	AP_VOUCHER	01117509	24	P0000354553	SCHOOL SPECIAL/PEN MED BALLPOINT BLACK PK/12			0.00	0.00
02/11/2020	AP_VOUCHER	01117509	25	P0000354553	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SC			0.00	0.00
02/11/2020	AP_VOUCHER	01117509	25	P0000354553	SCHOOL SPECIAL/PEN MED BALLPOINT BLUE P/12 SC			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	2	P0000363653	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	2	P0000363653	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	3	P0000363653	STAPLES DC-001/Gartner 8.5" x 11" Certificate			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	3	P0000363653	STAPLES DC-001/Gartner 8.5" x 11" Certificate			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	4	P0000363653	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00
02/12/2020	AP_VOUCHER	01117700	4	P0000363653	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00
02/22/2020	AP_VOUCHER	01119313	1	P0000363653	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs			0.00	0.00
02/22/2020	AP_VOUCHER	01119313	1	P0000363653	STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs			0.00	0.00
02/24/2020	PO_POENC	0000364455	1	RREQ440667	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/24/2020	PO_POENC	0000364455	1	RREQ440667	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/24/2020	PO_POENC	0000364455	1	RREQ440667	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/24/2020	PO_POENC	0000364455	1	RREQ440667	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/24/2020	PO_POENC	0000364455	1	RREQ440667	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
02/24/2020	PO_POENC	0000364455	2	RREQ440667	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
02/24/2020	PO_POENC	0000364455	2	RREQ440667	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
02/24/2020	PO_POENC	0000364455	2	RREQ440667	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
02/24/2020	PO_POENC	0000364455	2	RREQ440667	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
02/24/2020	PO_POENC	0000364455	2	RREQ440667	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	3	RREQ440667	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/24/2020	PO_POENC	0000364455	4	RREQ440667	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
02/24/2020	PO_POENC	0000364455	4	RREQ440667	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
02/24/2020	PO_POENC	0000364455	4	RREQ440667	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
02/24/2020	PO_POENC	0000364455	4	RREQ440667	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
02/24/2020	PO_POENC	0000364455	4	RREQ440667	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	1		Staples Contract & Commercial Inc/114595/Crayola L			0.00	1,842.00
02/24/2020	REQ_PREENC	REQ440667	1		Staples Contract & Commercial Inc/114595/Crayola L			0.00	1,842.00
02/24/2020	REQ_PREENC	REQ440667	1		Staples Contract & Commercial Inc/114595/Crayola L			0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	1		Staples Contract & Commercial Inc/114595/Crayola L			0.00	-1,842.00

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

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						
0230	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
02/24/2020	REQ_PREENC	REQ440667	2		Staples Contract & Commercial Inc/114595/Staples P					0.00	528.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	2		Staples Contract & Commercial Inc/114595/Staples P					0.00	528.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	2		Staples Contract & Commercial Inc/114595/Staples P					0.00	0.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	2		Staples Contract & Commercial Inc/114595/Staples P					0.00	-528.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	3		Staples Contract & Commercial Inc/114595/Crayola C					0.00	589.50	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	3		Staples Contract & Commercial Inc/114595/Crayola C					0.00	589.50	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	3		Staples Contract & Commercial Inc/114595/Crayola C					0.00	0.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	3		Staples Contract & Commercial Inc/114595/Crayola C					0.00	-589.50	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	4		Staples Contract & Commercial Inc/114595/Simply Ec					0.00	504.75	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	4		Staples Contract & Commercial Inc/114595/Simply Ec					0.00	504.75	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	4		Staples Contract & Commercial Inc/114595/Simply Ec					0.00	0.00	0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440667	4		Staples Contract & Commercial Inc/114595/Simply Ec					0.00	-504.75	0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120188	1	P0000364455	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00		1,984.75
02/27/2020	AP_VOUCHER	01120188	1	P0000364455	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-1,984.75		0.00
02/27/2020	AP_VOUCHER	01120188	2	P0000364455	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00		568.92
02/27/2020	AP_VOUCHER	01120188	2	P0000364455	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-568.92		0.00
02/27/2020	AP_VOUCHER	01120188	3	P0000364455	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00		635.19
02/27/2020	AP_VOUCHER	01120188	3	P0000364455	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-635.19		0.00
02/27/2020	AP_VOUCHER	01120188	4	P0000364455	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00		543.87
02/27/2020	AP_VOUCHER	01120188	4	P0000364455	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	-543.87		0.00
02/27/2020	PO_POENC	0000364723	1	RREQ441104	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	16.18		0.00
02/27/2020	PO_POENC	0000364723	1	RREQ441104	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	16.18		0.00
02/27/2020	PO_POENC	0000364723	1	RREQ441104	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	0.00		0.00
02/27/2020	PO_POENC	0000364723	1	RREQ441104	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	-16.18		0.00
02/27/2020	PO_POENC	0000364723	1	RREQ441104	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	-15.02	0.00		0.00
02/27/2020	PO_POENC	0000364723	2	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	26.63		0.00
02/27/2020	PO_POENC	0000364723	2	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	26.63		0.00
02/27/2020	PO_POENC	0000364723	2	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-0.01		0.00
02/27/2020	PO_POENC	0000364723	2	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-26.63		0.00
02/27/2020	PO_POENC	0000364723	2	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-24.71	0.00		0.00
02/27/2020	PO_POENC	0000364723	3	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.81		0.00
02/27/2020	PO_POENC	0000364723	3	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.81		0.00
02/27/2020	PO_POENC	0000364723	3	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00		0.00
02/27/2020	PO_POENC	0000364723	3	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-9.81		0.00
02/27/2020	PO_POENC	0000364723	3	RREQ441104	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-9.10	0.00		0.00
02/27/2020	PO_POENC	0000364723	4	RREQ441104	STAPLES DC-001/JAM Paper Parchment 65lb Cardstock					0.00	0.00	101.77		0.00
02/27/2020	PO_POENC	0000364723	4	RREQ441104	STAPLES DC-001/JAM Paper Parchment 65lb Cardstock					0.00	0.00	101.77		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364723	4	RREQ441104	STAPLES DC-001/JAM Paper Parchment 65lb Cardstock		0.00		0.00
02/27/2020	PO_POENC	0000364723	4	RREQ441104	STAPLES DC-001/JAM Paper Parchment 65lb Cardstock		0.00		-101.77
02/27/2020	PO_POENC	0000364723	4	RREQ441104	STAPLES DC-001/JAM Paper Parchment 65lb Cardstock		0.00	-94.45	0.00
02/27/2020	PO_POENC	0000364723	5	RREQ441104	STAPLES DC-001/Xerox Bold Digital Color Copy Paper		0.00		282.28
02/27/2020	PO_POENC	0000364723	5	RREQ441104	STAPLES DC-001/Xerox Bold Digital Color Copy Paper		0.00		282.28
02/27/2020	PO_POENC	0000364723	5	RREQ441104	STAPLES DC-001/Xerox Bold Digital Color Copy Paper		0.00		0.00
02/27/2020	PO_POENC	0000364723	5	RREQ441104	STAPLES DC-001/Xerox Bold Digital Color Copy Paper		0.00		-282.28
02/27/2020	PO_POENC	0000364723	5	RREQ441104	STAPLES DC-001/Xerox Bold Digital Color Copy Paper		0.00	-261.98	0.00
02/27/2020	REQ_PREENC	REQ441104	1		Staples Contract & Commercial Inc/127141/Staples B		0.00	15.02	0.00
02/27/2020	REQ_PREENC	REQ441104	1		Staples Contract & Commercial Inc/127141/Staples B		0.00	15.02	0.00
02/27/2020	REQ_PREENC	REQ441104	1		Staples Contract & Commercial Inc/127141/Staples B		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441104	1		Staples Contract & Commercial Inc/127141/Staples B		0.00	-15.02	0.00
02/27/2020	REQ_PREENC	REQ441104	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	24.71	0.00
02/27/2020	REQ_PREENC	REQ441104	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	24.71	0.00
02/27/2020	REQ_PREENC	REQ441104	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441104	2		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	-24.71	0.00
02/27/2020	REQ_PREENC	REQ441104	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	9.10	0.00
02/27/2020	REQ_PREENC	REQ441104	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	9.10	0.00
02/27/2020	REQ_PREENC	REQ441104	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441104	3		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	-9.10	0.00
02/27/2020	REQ_PREENC	REQ441104	4		Staples Contract & Commercial Inc/127141/JAM Paper		0.00	94.45	0.00
02/27/2020	REQ_PREENC	REQ441104	4		Staples Contract & Commercial Inc/127141/JAM Paper		0.00	94.45	0.00
02/27/2020	REQ_PREENC	REQ441104	4		Staples Contract & Commercial Inc/127141/JAM Paper		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441104	4		Staples Contract & Commercial Inc/127141/JAM Paper		0.00	-94.45	0.00
02/27/2020	REQ_PREENC	REQ441104	5		Staples Contract & Commercial Inc/127141/Xerox Bol		0.00	261.98	0.00
02/27/2020	REQ_PREENC	REQ441104	5		Staples Contract & Commercial Inc/127141/Xerox Bol		0.00	261.98	0.00
02/27/2020	REQ_PREENC	REQ441104	5		Staples Contract & Commercial Inc/127141/Xerox Bol		0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441104	5		Staples Contract & Commercial Inc/127141/Xerox Bol		0.00	-261.98	0.00
02/28/2020	REQ_PREENC	REQ441136	1		School Specialty Supply/114595/PAPER COMP BOOK SOF		0.00	145.00	0.00
02/28/2020	REQ_PREENC	REQ441136	2		School Specialty Supply/114595/PAPER COMP BOOK HAR		0.00	1,100.00	0.00
02/28/2020	REQ_PREENC	REQ441136	3		School Specialty Supply/114595/PAPER COMP BOOK 9.7		0.00	940.00	0.00
02/28/2020	PO_POENC	0000364804	1	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	156.24
02/28/2020	PO_POENC	0000364804	1	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	-145.00	0.00
02/28/2020	PO_POENC	0000364804	2	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R		0.00	0.00	1,185.25
02/28/2020	PO_POENC	0000364804	2	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R		0.00	-1,100.00	0.00
02/28/2020	PO_POENC	0000364804	3	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00	0.00	1,012.85
02/28/2020	PO_POENC	0000364804	3	RREQ441136	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00	-940.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:09:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/28/2020	PO_POENC	0000364805	1	RREQ441140	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/28/2020	PO_POENC	0000364805	1	RREQ441140	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/28/2020	PO_POENC	0000364805	1	RREQ441140	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/28/2020	PO_POENC	0000364805	1	RREQ441140	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/28/2020	PO_POENC	0000364805	1	RREQ441140	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
02/28/2020	REQ_PREENC	REQ441140	1		Staples Contract & Commercial Inc/114595/Staples Z		0.00	544.50	0.00
02/28/2020	REQ_PREENC	REQ441140	1		Staples Contract & Commercial Inc/114595/Staples Z		0.00	544.50	0.00
02/28/2020	REQ_PREENC	REQ441140	1		Staples Contract & Commercial Inc/114595/Staples Z		0.00	-544.50	0.00
03/02/2020	AP_VOUCHER	01120795	1	P0000364805	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120795	1	P0000364805	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-586.70
03/02/2020	AP_VOUCHER	01120806	1	P0000364723	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120806	1	P0000364723	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-16.18
03/02/2020	AP_VOUCHER	01120806	2	P0000364723	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120806	2	P0000364723	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-26.62
03/02/2020	AP_VOUCHER	01120806	3	P0000364723	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120806	3	P0000364723	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-9.81
03/09/2020	REQ_PREENC	REQ442035	1		Staples Contract & Commercial Inc/127141/Staples C		0.00	12.48	0.00
03/09/2020	REQ_PREENC	REQ442035	1		Staples Contract & Commercial Inc/127141/Staples C		0.00	-12.48	0.00
03/09/2020	REQ_PREENC	REQ442035	1		Staples Contract & Commercial Inc/127141/Staples C		0.00	12.48	0.00
03/09/2020	REQ_PREENC	REQ442035	2		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	57.32	0.00
03/09/2020	REQ_PREENC	REQ442035	2		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	-57.32	0.00
03/09/2020	REQ_PREENC	REQ442035	2		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	57.32	0.00
03/09/2020	REQ_PREENC	REQ442035	3		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	57.32	0.00
03/09/2020	REQ_PREENC	REQ442035	3		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	57.32	0.00
03/09/2020	REQ_PREENC	REQ442035	3		Staples Contract & Commercial Inc/127141/Lux Cards		0.00	-57.32	0.00
03/10/2020	PO_POENC	0000365425	1	RREQ442035	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365425	1	RREQ442035	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.45
03/10/2020	PO_POENC	0000365425	1	RREQ442035	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.48	0.00
03/10/2020	PO_POENC	0000365425	1	RREQ442035	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.45
03/10/2020	PO_POENC	0000365425	1	RREQ442035	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.45
03/10/2020	PO_POENC	0000365425	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	30.88
03/10/2020	PO_POENC	0000365425	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	30.88
03/10/2020	PO_POENC	0000365425	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365425	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	-30.88
03/10/2020	PO_POENC	0000365425	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365425	3	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	61.76
03/10/2020	PO_POENC	0000365425	3	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00	0.00	-61.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2020	PO_POENC	0000365425	3	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00		-57.32
03/11/2020	AP_VOUCHER	01122714	4	P0000364723	STAPLES DC-001/JAM Paper Parchment 65lb Cards		0.00	0.00	0.00
03/11/2020	AP_VOUCHER	01122714	4	P0000364723	STAPLES DC-001/JAM Paper Parchment 65lb Cards		0.00	0.00	-101.77
03/12/2020	AP_VOUCHER	01122966	1	P0000365425	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122966	1	P0000365425	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-13.45
03/12/2020	GL_JOURNAL	PCD0443611	894	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	901	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	909	LIBRERIA L	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	938	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	981	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1002	REALLY GOO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1013	AMSTERDAM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	1		Staples Contract & Commercial Inc/114595/Staples W		0.00	112.16	0.00
03/12/2020	REQ_PREENC	REQ442649	1		Staples Contract & Commercial Inc/114595/Staples W		0.00	112.16	0.00
03/12/2020	REQ_PREENC	REQ442649	1		Staples Contract & Commercial Inc/114595/Staples W		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	1		Staples Contract & Commercial Inc/114595/Staples W		0.00	-112.16	0.00
03/12/2020	REQ_PREENC	REQ442649	2		Staples Contract & Commercial Inc/114595/Kleenex S		0.00	121.24	0.00
03/12/2020	REQ_PREENC	REQ442649	2		Staples Contract & Commercial Inc/114595/Kleenex S		0.00	121.24	0.00
03/12/2020	REQ_PREENC	REQ442649	2		Staples Contract & Commercial Inc/114595/Kleenex S		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	2		Staples Contract & Commercial Inc/114595/Kleenex S		0.00	-121.24	0.00
03/12/2020	REQ_PREENC	REQ442649	3		Staples Contract & Commercial Inc/114595/Staples E		0.00	128.94	0.00
03/12/2020	REQ_PREENC	REQ442649	3		Staples Contract & Commercial Inc/114595/Staples E		0.00	128.94	0.00
03/12/2020	REQ_PREENC	REQ442649	3		Staples Contract & Commercial Inc/114595/Staples E		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	3		Staples Contract & Commercial Inc/114595/Staples E		0.00	-128.94	0.00
03/12/2020	REQ_PREENC	REQ442649	4		Staples Contract & Commercial Inc/114595/Pacon Riv		0.00	54.00	0.00
03/12/2020	REQ_PREENC	REQ442649	4		Staples Contract & Commercial Inc/114595/Pacon Riv		0.00	54.00	0.00
03/12/2020	REQ_PREENC	REQ442649	4		Staples Contract & Commercial Inc/114595/Pacon Riv		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	4		Staples Contract & Commercial Inc/114595/Pacon Riv		0.00	-54.00	0.00
03/12/2020	REQ_PREENC	REQ442649	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00	44.75	0.00
03/12/2020	REQ_PREENC	REQ442649	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00	44.75	0.00
03/12/2020	REQ_PREENC	REQ442649	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00	-44.75	0.00
03/12/2020	REQ_PREENC	REQ442649	6		Staples Contract & Commercial Inc/114595/Riverside		0.00	54.25	0.00
03/12/2020	REQ_PREENC	REQ442649	6		Staples Contract & Commercial Inc/114595/Riverside		0.00	54.25	0.00
03/12/2020	REQ_PREENC	REQ442649	6		Staples Contract & Commercial Inc/114595/Riverside		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	6		Staples Contract & Commercial Inc/114595/Riverside		0.00	-54.25	0.00
03/12/2020	REQ_PREENC	REQ442649	7		Staples Contract & Commercial Inc/114595/SunWorks		0.00	44.75	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2020	REQ_PREENC	REQ442649	7		Staples Contract & Commercial Inc/114595/SunWorks					0.00		44.75	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	7		Staples Contract & Commercial Inc/114595/SunWorks					0.00		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	7		Staples Contract & Commercial Inc/114595/SunWorks					0.00		-44.75	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	8		Staples Contract & Commercial Inc/114595/Staples P					0.00		89.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	8		Staples Contract & Commercial Inc/114595/Staples P					0.00		89.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	8		Staples Contract & Commercial Inc/114595/Staples P					0.00		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	8		Staples Contract & Commercial Inc/114595/Staples P					0.00		-89.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	9		Staples Contract & Commercial Inc/114595/Tru-Ray S					0.00		70.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	9		Staples Contract & Commercial Inc/114595/Tru-Ray S					0.00		70.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	9		Staples Contract & Commercial Inc/114595/Tru-Ray S					0.00		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	9		Staples Contract & Commercial Inc/114595/Tru-Ray S					0.00		-70.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	10		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		108.60	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	10		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		108.60	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	10		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		-85.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	10		Staples Contract & Commercial Inc/114595/Pacon 5-H					0.00		-108.60	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	11		Staples Contract & Commercial Inc/114595/Pacon D'N					0.00		297.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	11		Staples Contract & Commercial Inc/114595/Pacon D'N					0.00		297.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	11		Staples Contract & Commercial Inc/114595/Pacon D'N					0.00		-177.21	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	11		Staples Contract & Commercial Inc/114595/Pacon D'N					0.00		-297.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	12		Staples Contract & Commercial Inc/114595/Post-it S					0.00		212.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	12		Staples Contract & Commercial Inc/114595/Post-it S					0.00		212.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	12		Staples Contract & Commercial Inc/114595/Post-it S					0.00		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	12		Staples Contract & Commercial Inc/114595/Post-it S					0.00		-212.68	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	13		Staples Contract & Commercial Inc/114595/Universal					0.00		53.90	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	13		Staples Contract & Commercial Inc/114595/Universal					0.00		53.90	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	13		Staples Contract & Commercial Inc/114595/Universal					0.00		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442649	13		Staples Contract & Commercial Inc/114595/Universal					0.00		-53.90	0.00	0.00
03/13/2020	PO_POENC	0000365674	1	RREQ442649	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.					0.00		0.00	120.85	0.00
03/13/2020	PO_POENC	0000365674	1	RREQ442649	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.					0.00		0.00	120.85	0.00
03/13/2020	PO_POENC	0000365674	1	RREQ442649	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.					0.00		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365674	1	RREQ442649	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.					0.00		0.00	-120.85	0.00
03/13/2020	PO_POENC	0000365674	1	RREQ442649	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.					0.00		-112.16	0.00	0.00
03/13/2020	PO_POENC	0000365674	2	RREQ442649	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00		0.00	130.64	0.00
03/13/2020	PO_POENC	0000365674	2	RREQ442649	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00		0.00	130.64	0.00
03/13/2020	PO_POENC	0000365674	2	RREQ442649	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365674	2	RREQ442649	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00		0.00	-130.64	0.00
03/13/2020	PO_POENC	0000365674	2	RREQ442649	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P					0.00		-121.24	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/13/2020	PO_POENC	0000365674	3	RREQ442649	STAPLES DC-001/Staples EasyClose Catalog Envelope		0.00		0.00
03/13/2020	PO_POENC	0000365674	3	RREQ442649	STAPLES DC-001/Staples EasyClose Catalog Envelope		0.00		138.93
03/13/2020	PO_POENC	0000365674	3	RREQ442649	STAPLES DC-001/Staples EasyClose Catalog Envelope		0.00		0.00
03/13/2020	PO_POENC	0000365674	3	RREQ442649	STAPLES DC-001/Staples EasyClose Catalog Envelope		0.00		-138.93
03/13/2020	PO_POENC	0000365674	3	RREQ442649	STAPLES DC-001/Staples EasyClose Catalog Envelope		0.00		0.00
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		58.19
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		58.19
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-58.19
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
03/13/2020	PO_POENC	0000365674	4	RREQ442649	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-54.00
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	5	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.75
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		58.45
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		58.45
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-58.45
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	6	RREQ442649	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-54.25
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/13/2020	PO_POENC	0000365674	7	RREQ442649	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.75
03/13/2020	PO_POENC	0000365674	8	RREQ442649	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		96.72
03/13/2020	PO_POENC	0000365674	8	RREQ442649	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		96.72
03/13/2020	PO_POENC	0000365674	8	RREQ442649	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
03/13/2020	PO_POENC	0000365674	8	RREQ442649	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-96.72
03/13/2020	PO_POENC	0000365674	8	RREQ442649	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-75.43
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/13/2020	PO_POENC	0000365674	9	RREQ442649	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-70.00
03/13/2020	PO_POENC	0000365674	10	RREQ442649	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		23.40
03/13/2020	PO_POENC	0000365674	10	RREQ442649	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:09:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/13/2020	PO_POENC	0000365674	10	RREQ442649	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365674	10	RREQ442649	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00	0.00	-23.40
03/13/2020	PO_POENC	0000365674	10	RREQ442649	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00	-23.40	0.00
03/13/2020	PO_POENC	0000365674	11	RREQ442649	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	120.15
03/13/2020	PO_POENC	0000365674	11	RREQ442649	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	120.15
03/13/2020	PO_POENC	0000365674	11	RREQ442649	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365674	11	RREQ442649	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-120.15
03/13/2020	PO_POENC	0000365674	11	RREQ442649	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-120.15	0.00
03/13/2020	PO_POENC	0000365674	12	RREQ442649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16
03/13/2020	PO_POENC	0000365674	12	RREQ442649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	229.16
03/13/2020	PO_POENC	0000365674	12	RREQ442649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-0.01
03/13/2020	PO_POENC	0000365674	12	RREQ442649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-229.16
03/13/2020	PO_POENC	0000365674	12	RREQ442649	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-212.68	0.00
03/13/2020	PO_POENC	0000365674	13	RREQ442649	STAPLES DC-001/Universal Boxed Rubber Bands Size 6		0.00	0.00	58.08
03/13/2020	PO_POENC	0000365674	13	RREQ442649	STAPLES DC-001/Universal Boxed Rubber Bands Size 6		0.00	0.00	58.08
03/13/2020	PO_POENC	0000365674	13	RREQ442649	STAPLES DC-001/Universal Boxed Rubber Bands Size 6		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365674	13	RREQ442649	STAPLES DC-001/Universal Boxed Rubber Bands Size 6		0.00	0.00	-58.08
03/13/2020	PO_POENC	0000365674	13	RREQ442649	STAPLES DC-001/Universal Boxed Rubber Bands Size 6		0.00	-53.90	0.00
03/14/2020	AP_VOUCHER	01123375	5	P0000364723	STAPLES DC-001/Xerox Bold Digital Color Copy		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123375	5	P0000364723	STAPLES DC-001/Xerox Bold Digital Color Copy		0.00	0.00	-282.28
03/16/2020	AP_VOUCHER	01123423	10	P0000365674	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123423	10	P0000365674	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00	0.00	-23.40
03/16/2020	AP_VOUCHER	01123427	1	P0000365674	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	1	P0000365674	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-120.85
03/16/2020	AP_VOUCHER	01123427	2	P0000365674	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	2	P0000365674	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-130.64
03/16/2020	AP_VOUCHER	01123427	3	P0000365674	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	3	P0000365674	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-138.93
03/16/2020	AP_VOUCHER	01123427	4	P0000365674	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	4	P0000365674	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-58.19
03/16/2020	AP_VOUCHER	01123427	5	P0000365674	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	5	P0000365674	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
03/16/2020	AP_VOUCHER	01123427	6	P0000365674	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	6	P0000365674	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-58.45
03/16/2020	AP_VOUCHER	01123427	7	P0000365674	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	7	P0000365674	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
03/16/2020	AP_VOUCHER	01123427	8	P0000365674	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123427	8	P0000365674	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	96.72

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/16/2020	AP_VOUCHER	01123427	8	P0000365674	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
03/16/2020	AP_VOUCHER	01123427	9	P0000365674	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/16/2020	AP_VOUCHER	01123427	9	P0000365674	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
03/16/2020	AP_VOUCHER	01123427	12	P0000365674	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
03/16/2020	AP_VOUCHER	01123427	12	P0000365674	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
03/18/2020	AP_VOUCHER	01123531	11	P0000365674	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00
03/18/2020	AP_VOUCHER	01123531	11	P0000365674	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00
03/18/2020	AP_VOUCHER	01123537	13	P0000365674	STAPLES DC-001/Universal Boxed Rubber Bands			0.00	0.00
03/18/2020	AP_VOUCHER	01123537	13	P0000365674	STAPLES DC-001/Universal Boxed Rubber Bands			0.00	0.00
03/20/2020	AP_VOUCHER	01123768	2	P0000365425	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa			0.00	0.00
03/20/2020	AP_VOUCHER	01123768	2	P0000365425	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa			0.00	0.00
03/26/2020	REQ_PREENC	REQ443009	1		Staples Contract & Commercial Inc/127141/Ticondero			0.00	367.20
03/26/2020	REQ_PREENC	REQ443009	2		Staples Contract & Commercial Inc/127141/Staples M			0.00	102.60
03/26/2020	REQ_PREENC	REQ443009	3		Staples Contract & Commercial Inc/127141/Crayola L			0.00	307.00
03/26/2020	REQ_PREENC	REQ443009	4		Staples Contract & Commercial Inc/127141/Staples L			0.00	113.40
03/26/2020	REQ_PREENC	REQ443009	5		Staples Contract & Commercial Inc/127141/Crayola C			0.00	196.50
03/26/2020	REQ_PREENC	REQ443009	6		Staples Contract & Commercial Inc/127141/Staples Z			0.00	363.00
03/26/2020	PO_POENC	0000366132	1	RREQ443009	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
03/26/2020	PO_POENC	0000366132	1	RREQ443009	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-367.20
03/26/2020	PO_POENC	0000366132	2	RREQ443009	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
03/26/2020	PO_POENC	0000366132	2	RREQ443009	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
03/26/2020	PO_POENC	0000366132	3	RREQ443009	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-102.60
03/26/2020	PO_POENC	0000366132	3	RREQ443009	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
03/26/2020	PO_POENC	0000366132	3	RREQ443009	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-307.00
03/26/2020	PO_POENC	0000366132	4	RREQ443009	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
03/26/2020	PO_POENC	0000366132	4	RREQ443009	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	122.19
03/26/2020	PO_POENC	0000366132	4	RREQ443009	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	-113.40
03/26/2020	PO_POENC	0000366132	5	RREQ443009	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/26/2020	PO_POENC	0000366132	5	RREQ443009	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	211.73
03/26/2020	PO_POENC	0000366132	5	RREQ443009	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-196.50
03/26/2020	PO_POENC	0000366132	6	RREQ443009	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
03/26/2020	PO_POENC	0000366132	6	RREQ443009	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	391.13
03/26/2020	PO_POENC	0000366132	6	RREQ443009	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-363.00
03/26/2020	REQ_PREENC	REQ443026	1		Lectorum Publications, Inc./127141/Caperucita Roja			0.00	4.00
03/26/2020	REQ_PREENC	REQ443026	2		Lectorum Publications, Inc./127141/Dario de Greg V			0.00	27.20
03/26/2020	REQ_PREENC	REQ443026	3		Lectorum Publications, Inc./127141/Diario De Greg			0.00	13.60
03/26/2020	REQ_PREENC	REQ443026	4		Lectorum Publications, Inc./127141/Nate el grande			0.00	57.60
03/26/2020	REQ_PREENC	REQ443026	5		Lectorum Publications, Inc./127141/Nate el grande			0.00	57.60
03/26/2020	REQ_PREENC	REQ443026	6		Lectorum Publications, Inc./127141/Nate el grande			0.00	57.60
03/26/2020	REQ_PREENC	REQ443026	7		Lectorum Publications, Inc./127141/La amiga de Osi			0.00	28.80
03/26/2020	REQ_PREENC	REQ443026	8		Lectorum Publications, Inc./127141/Osito - HC 9788			0.00	28.80

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2020	REQ_PREENC	REQ443026	9		Lectorum Publications, Inc./127141/Papa Oso Vuelve		0.00		28.80
03/26/2020	REQ_PREENC	REQ443029	1		Lectorum Publications, Inc./127141/La visita de Os		0.00		28.80
03/26/2020	REQ_PREENC	REQ443029	2		Lectorum Publications, Inc./127141/Olivia y las pr		0.00		86.40
03/26/2020	REQ_PREENC	REQ443029	3		Lectorum Publications, Inc./127141/La Paloma neces		0.00		19.20
03/26/2020	REQ_PREENC	REQ443029	4		Lectorum Publications, Inc./127141/La Paloma encue		0.00		8.00
03/26/2020	REQ_PREENC	REQ443029	5		Lectorum Publications, Inc./127141/Debo compartir		0.00		16.00
03/26/2020	REQ_PREENC	REQ443029	6		Lectorum Publications, Inc./127141/Estamos en un l		0.00		16.00
03/26/2020	REQ_PREENC	REQ443029	7		Lectorum Publications, Inc./127141/Hoy volare- HC		0.00		16.00
03/26/2020	REQ_PREENC	REQ443029	8		Lectorum Publications, Inc./127141/Henry y Mudge e		0.00		8.00
03/26/2020	PO_POENC	0000366142	1	RREQ443026	LECTORUM PUBLI/Caperucita Roja - PB-9781338087970		0.00		0.00
03/26/2020	PO_POENC	0000366142	1	RREQ443026	LECTORUM PUBLI/Caperucita Roja - PB-9781338087970		0.00		-4.00
03/26/2020	PO_POENC	0000366142	2	RREQ443026	LECTORUM PUBLI/Dario de Greg Vieja escuela- HC 978		0.00		0.00
03/26/2020	PO_POENC	0000366142	2	RREQ443026	LECTORUM PUBLI/Dario de Greg Vieja escuela- HC 978		0.00		-27.20
03/26/2020	PO_POENC	0000366142	3	RREQ443026	LECTORUM PUBLI/Diario De Greg A toda Marcha- HC978		0.00		0.00
03/26/2020	PO_POENC	0000366142	3	RREQ443026	LECTORUM PUBLI/Diario De Greg A toda Marcha- HC978		0.00		-13.60
03/26/2020	PO_POENC	0000366142	4	RREQ443026	LECTORUM PUBLI/Nate el grande infalible- HC 978163		0.00		0.00
03/26/2020	PO_POENC	0000366142	4	RREQ443026	LECTORUM PUBLI/Nate el grande infalible- HC 978163		0.00		-57.60
03/26/2020	PO_POENC	0000366142	5	RREQ443026	LECTORUM PUBLI/Nate el grande ataca de nuevo- HC 9		0.00		0.00
03/26/2020	PO_POENC	0000366142	5	RREQ443026	LECTORUM PUBLI/Nate el grande ataca de nuevo- HC 9		0.00		-57.60
03/26/2020	PO_POENC	0000366142	6	RREQ443026	LECTORUM PUBLI/Nate el grande sobre ruedas- HC 97		0.00		0.00
03/26/2020	PO_POENC	0000366142	6	RREQ443026	LECTORUM PUBLI/Nate el grande sobre ruedas- HC 97		0.00		-57.60
03/26/2020	PO_POENC	0000366142	7	RREQ443026	LECTORUM PUBLI/La amiga de Osito- HC 9788484649441		0.00		0.00
03/26/2020	PO_POENC	0000366142	7	RREQ443026	LECTORUM PUBLI/La amiga de Osito- HC 9788484649441		0.00		-28.80
03/26/2020	PO_POENC	0000366142	8	RREQ443026	LECTORUM PUBLI/Osito - HC 9788484648659		0.00		0.00
03/26/2020	PO_POENC	0000366142	8	RREQ443026	LECTORUM PUBLI/Osito - HC 9788484648659		0.00		-28.80
03/26/2020	PO_POENC	0000366142	9	RREQ443026	LECTORUM PUBLI/Papa Oso Vuelve a casa- HC 97884864		0.00		0.00
03/26/2020	PO_POENC	0000366142	9	RREQ443026	LECTORUM PUBLI/Papa Oso Vuelve a casa- HC 97884864		0.00		-28.80
03/26/2020	PO_POENC	0000366145	1	RREQ443029	LECTORUM PUBLI/La visita de Osito HC 9788484648734		0.00		0.00
03/26/2020	PO_POENC	0000366145	1	RREQ443029	LECTORUM PUBLI/La visita de Osito HC 9788484648734		0.00		-28.80
03/26/2020	PO_POENC	0000366145	2	RREQ443029	LECTORUM PUBLI/Olivia y las princesas HC 978193303		0.00		0.00
03/26/2020	PO_POENC	0000366145	2	RREQ443029	LECTORUM PUBLI/Olivia y las princesas HC 978193303		0.00		-86.40
03/26/2020	PO_POENC	0000366145	3	RREQ443029	LECTORUM PUBLI/La Paloma necesita un Bano- HC 9788		0.00		0.00
03/26/2020	PO_POENC	0000366145	3	RREQ443029	LECTORUM PUBLI/La Paloma necesita un Bano- HC 9788		0.00		-19.20
03/26/2020	PO_POENC	0000366145	4	RREQ443029	LECTORUM PUBLI/La Paloma encuentra un perro calien		0.00		0.00
03/26/2020	PO_POENC	0000366145	4	RREQ443029	LECTORUM PUBLI/La Paloma encuentra un perro calien		0.00		-8.00
03/26/2020	PO_POENC	0000366145	5	RREQ443029	LECTORUM PUBLI/Debo compartir mi helado- HC 978148		0.00		0.00
03/26/2020	PO_POENC	0000366145	5	RREQ443029	LECTORUM PUBLI/Debo compartir mi helado- HC 978148		0.00		-16.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2020	PO_POENC	0000366145	6	RREQ443029	LECTORUM PUBLI/Estamos en un libro- HC 97814847228		0.00		0.00
03/26/2020	PO_POENC	0000366145	6	RREQ443029	LECTORUM PUBLI/Estamos en un libro- HC 97814847228		0.00	-16.00	0.00
03/26/2020	PO_POENC	0000366145	7	RREQ443029	LECTORUM PUBLI/Hoy volare- HC 9781484722879		0.00	0.00	17.24
03/26/2020	PO_POENC	0000366145	7	RREQ443029	LECTORUM PUBLI/Hoy volare- HC 9781484722879		0.00	-16.00	0.00
03/26/2020	PO_POENC	0000366145	8	RREQ443029	LECTORUM PUBLI/Henry y Mudge el primer libro de su		0.00	0.00	26.15
03/26/2020	PO_POENC	0000366145	8	RREQ443029	LECTORUM PUBLI/Henry y Mudge el primer libro de su		0.00	-8.00	0.00
03/30/2020	AP_VOUCHER	01124923	1	P0000366132	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	1	P0000366132	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-395.66
03/30/2020	AP_VOUCHER	01124923	2	P0000366132	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	2	P0000366132	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-110.55
03/30/2020	AP_VOUCHER	01124923	3	P0000366132	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	3	P0000366132	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-330.79
03/30/2020	AP_VOUCHER	01124923	4	P0000366132	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	4	P0000366132	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-122.19
03/30/2020	AP_VOUCHER	01124923	5	P0000366132	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	5	P0000366132	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-211.73
03/30/2020	AP_VOUCHER	01124923	6	P0000366132	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
03/30/2020	AP_VOUCHER	01124923	6	P0000366132	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-391.13
03/30/2020	REQ_PREENC	REQ443137	1		Lectorum Publications, Inc./127141/Chelo a perdido		0.00	8.80	0.00
03/30/2020	REQ_PREENC	REQ443137	2		Lectorum Publications, Inc./127141/Caperucita roja		0.00	14.36	0.00
03/30/2020	REQ_PREENC	REQ443137	3		Lectorum Publications, Inc./127141/)aperucita roja		0.00	20.00	0.00
03/30/2020	REQ_PREENC	REQ443137	4		Lectorum Publications, Inc./127141/Franklin juega		0.00	8.76	0.00
03/30/2020	REQ_PREENC	REQ443137	5		Lectorum Publications, Inc./127141/Cosmorratones 3		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	6		Lectorum Publications, Inc./127141/El tesoro del p		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	7		Lectorum Publications, Inc./127141/Escalofrios en		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	8		Lectorum Publications, Inc./127141/Misterio en el		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	9		Lectorum Publications, Inc./127141/El planeta de l		0.00	19.20	0.00
03/30/2020	REQ_PREENC	REQ443137	10		Lectorum Publications, Inc./127141/Quita las patas		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	11		Lectorum Publications, Inc./127141/Los Cosmorraton		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	12		Lectorum Publications, Inc./127141/Dinosaurio Dorm		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	13		Lectorum Publications, Inc./127141/Tremendosaurio		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	14		Lectorum Publications, Inc./127141/Por mil Hueseci		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	15		Lectorum Publications, Inc./127141/Trece fantasmas		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	16		Lectorum Publications, Inc./127141/LLueve malas no		0.00	28.80	0.00
03/30/2020	REQ_PREENC	REQ443137	17		Lectorum Publications, Inc./127141/Feliz Halloween		0.00	16.80	0.00
04/01/2020	PO_POENC	0000366255	1	RREQ443137	LECTORUM PUBLI/Chelo a perdido el sueno (NBPB97884		0.00	0.00	9.48
04/01/2020	PO_POENC	0000366255	1	RREQ443137	LECTORUM PUBLI/Chelo a perdido el sueno (NBPB97884		0.00	-8.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2020	PO_POENC	0000366255	2	RREQ443137	LECTORUM PUBLI/Caperucita roja (BRD9789871849093		0.00		0.00
04/01/2020	PO_POENC	0000366255	2	RREQ443137	LECTORUM PUBLI/Caperucita roja (BRD9789871849093		0.00	-14.36	0.00
04/01/2020	PO_POENC	0000366255	3	RREQ443137	LECTORUM PUBLI/)aperucita roja (HC9788426146045)		0.00	0.00	21.55
04/01/2020	PO_POENC	0000366255	3	RREQ443137	LECTORUM PUBLI/)aperucita roja (HC9788426146045)		0.00	-20.00	0.00
04/01/2020	PO_POENC	0000366255	4	RREQ443137	LECTORUM PUBLI/Franklin juega al futbol (HC9781930		0.00	0.00	9.44
04/01/2020	PO_POENC	0000366255	4	RREQ443137	LECTORUM PUBLI/Franklin juega al futbol (HC9781930		0.00	-8.76	0.00
04/01/2020	PO_POENC	0000366255	5	RREQ443137	LECTORUM PUBLI/Cosmorratones 3 la invasion de los		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	5	RREQ443137	LECTORUM PUBLI/Cosmorratones 3 la invasion de los		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	6	RREQ443137	LECTORUM PUBLI/El tesoro del pirata fantasma (NBPB		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	6	RREQ443137	LECTORUM PUBLI/El tesoro del pirata fantasma (NBPB		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	7	RREQ443137	LECTORUM PUBLI/Escalofrios en la montana rusa (NB		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	7	RREQ443137	LECTORUM PUBLI/Escalofrios en la montana rusa (NB		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	8	RREQ443137	LECTORUM PUBLI/Misterio en el castillo de la calav		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	8	RREQ443137	LECTORUM PUBLI/Misterio en el castillo de la calav		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	9	RREQ443137	LECTORUM PUBLI/El planeta de los cosmosaurios rebe		0.00	0.00	20.69
04/01/2020	PO_POENC	0000366255	9	RREQ443137	LECTORUM PUBLI/El planeta de los cosmosaurios rebe		0.00	-19.20	0.00
04/01/2020	PO_POENC	0000366255	10	RREQ443137	LECTORUM PUBLI/Quita las patas de la piedra de fue		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	10	RREQ443137	LECTORUM PUBLI/Quita las patas de la piedra de fue		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	11	RREQ443137	LECTORUM PUBLI/Los Cosmorratones 2 La exraterrestr		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	11	RREQ443137	LECTORUM PUBLI/Los Cosmorratones 2 La exraterrestr		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	12	RREQ443137	LECTORUM PUBLI/Dinosaurio Dormilon no atrapa raton		0.00	0.00	31.13
04/01/2020	PO_POENC	0000366255	12	RREQ443137	LECTORUM PUBLI/Dinosaurio Dormilon no atrapa raton		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	13	RREQ443137	LECTORUM PUBLI/Tremendosaurio a la carga (NBPB 978		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	13	RREQ443137	LECTORUM PUBLI/Tremendosaurio a la carga (NBPB 978		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	14	RREQ443137	LECTORUM PUBLI/Por mil Huesecillos como pesan el B		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	14	RREQ443137	LECTORUM PUBLI/Por mil Huesecillos como pesan el B		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	15	RREQ443137	LECTORUM PUBLI/Trece fantasmas para Tenebrosa (NBP		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	15	RREQ443137	LECTORUM PUBLI/Trece fantasmas para Tenebrosa (NBP		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	16	RREQ443137	LECTORUM PUBLI/LLueve malas noticias Stiltonut (NB		0.00	0.00	31.03
04/01/2020	PO_POENC	0000366255	16	RREQ443137	LECTORUM PUBLI/LLueve malas noticias Stiltonut (NB		0.00	-28.80	0.00
04/01/2020	PO_POENC	0000366255	17	RREQ443137	LECTORUM PUBLI/Feliz Halloween (HC 9788426390479		0.00	0.00	60.61
04/01/2020	PO_POENC	0000366255	17	RREQ443137	LECTORUM PUBLI/Feliz Halloween (HC 9788426390479		0.00	-16.80	0.00
04/03/2020	REQ_PREENC	REQ443215	1		School Specialty Supply/114595/INDEX CARD 3X5 PLAI		0.00	128.00	0.00
04/03/2020	REQ_PREENC	REQ443215	2		School Specialty Supply/114595/INDEX CARDS 3X5 RUL		0.00	128.00	0.00
04/03/2020	REQ_PREENC	REQ443215	3		School Specialty Supply/114595/TISSUE - SCHOOL SMA		0.00	206.00	0.00
04/03/2020	REQ_PREENC	REQ443215	4		School Specialty Supply/114595/GLUE STICK .28OZ WH		0.00	700.00	0.00
04/03/2020	REQ_PREENC	REQ443215	5		School Specialty Supply/114595/BINDER VIEW D-RING		0.00	972.50	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/03/2020	REQ_PREENC	REQ443215	6		School Specialty Supply/114595/POST-IT NOTE 3X3 CA		0.00		249.48
04/03/2020	REQ_PREENC	REQ443215	7		School Specialty Supply/114595/POST-IT NOTES 3X5 C		0.00		441.80
04/03/2020	REQ_PREENC	REQ443215	8		School Specialty Supply/114595/POST-IT NOTE 1.5X2		0.00		135.00
04/03/2020	REQ_PREENC	REQ443216	1		Staples Contract & Commercial Inc/114595/Elmer's S		0.00		910.00
04/03/2020	REQ_PREENC	REQ443216	2		Staples Contract & Commercial Inc/114595/SunWorks		0.00		895.00
04/03/2020	REQ_PREENC	REQ443216	3		Staples Contract & Commercial Inc/114595/SunWorks		0.00		447.50
04/03/2020	REQ_PREENC	REQ443216	4		Staples Contract & Commercial Inc/114595/SunWorks		0.00		447.50
04/03/2020	REQ_PREENC	REQ443216	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00		597.50
04/03/2020	REQ_PREENC	REQ443216	6		Staples Contract & Commercial Inc/114595/SunWorks		0.00		447.50
04/03/2020	REQ_PREENC	REQ443216	7		Staples Contract & Commercial Inc/114595/Pacon Sun		0.00		355.00
04/03/2020	REQ_PREENC	REQ443219	1		Staples Contract & Commercial Inc/114595/Pacon Sun		0.00		658.00
04/03/2020	REQ_PREENC	REQ443219	2		Staples Contract & Commercial Inc/114595/Pacon Riv		0.00		460.00
04/03/2020	REQ_PREENC	REQ443219	3		Staples Contract & Commercial Inc/114595/SunWorks		0.00		658.00
04/03/2020	REQ_PREENC	REQ443219	4		Staples Contract & Commercial Inc/114595/Pacon Sun		0.00		489.00
04/03/2020	REQ_PREENC	REQ443219	5		Staples Contract & Commercial Inc/114595/SunWorks		0.00		447.50
04/03/2020	PO_POENC	0000366311	1	RREQ443215	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF		0.00		0.00
04/03/2020	PO_POENC	0000366311	1	RREQ443215	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF		0.00		-128.00
04/03/2020	PO_POENC	0000366311	2	RREQ443215	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1		0.00		0.00
04/03/2020	PO_POENC	0000366311	2	RREQ443215	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1		0.00		-128.00
04/03/2020	PO_POENC	0000366311	3	RREQ443215	SCHOOL SPECIAL/ISSUE - SCHOOL SMART 100 COUNT FAC		0.00		0.00
04/03/2020	PO_POENC	0000366311	3	RREQ443215	SCHOOL SPECIAL/ISSUE - SCHOOL SMART 100 COUNT FAC		0.00		-206.00
04/03/2020	PO_POENC	0000366311	4	RREQ443215	SCHOOL SPECIAL/GLUE STICK .280Z WHITE SCHOOL SMART		0.00		0.00
04/03/2020	PO_POENC	0000366311	4	RREQ443215	SCHOOL SPECIAL/GLUE STICK .280Z WHITE SCHOOL SMART		0.00		-700.00
04/03/2020	PO_POENC	0000366311	5	RREQ443215	SCHOOL SPECIAL/BINDER VIEW D-RING 1 IN WHITE SCHOO		0.00		0.00
04/03/2020	PO_POENC	0000366311	5	RREQ443215	SCHOOL SPECIAL/BINDER VIEW D-RING 1 IN WHITE SCHOO		0.00		-972.50
04/03/2020	PO_POENC	0000366311	6	RREQ443215	SCHOOL SPECIAL/POST-IT NOTE 3X3 CANARY YELLOW PACK		0.00		0.00
04/03/2020	PO_POENC	0000366311	6	RREQ443215	SCHOOL SPECIAL/POST-IT NOTE 3X3 CANARY YELLOW PACK		0.00		-249.48
04/03/2020	PO_POENC	0000366311	7	RREQ443215	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLOW PAC		0.00		0.00
04/03/2020	PO_POENC	0000366311	7	RREQ443215	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLOW PAC		0.00		-441.80
04/03/2020	PO_POENC	0000366311	8	RREQ443215	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK		0.00		0.00
04/03/2020	PO_POENC	0000366311	8	RREQ443215	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELLOW PK		0.00		-135.00
04/03/2020	PO_POENC	0000366313	2	RREQ443219	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
04/03/2020	PO_POENC	0000366313	2	RREQ443219	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-460.00
04/03/2020	PO_POENC	0000366313	3	RREQ443219	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/03/2020	PO_POENC	0000366313	3	RREQ443219	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-658.00
04/03/2020	PO_POENC	0000366313	4	RREQ443219	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		0.00
04/03/2020	PO_POENC	0000366313	4	RREQ443219	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		-489.00

TRAN TYPE	DESCRIPTION	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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/03/2020	PO_POENC	0000366313	5	RREQ443219	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/03/2020	PO_POENC	0000366313	5	RREQ443219	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-447.50	0.00
04/03/2020	PO_POENC	0000366313	1	RREQ443219	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	709.00
04/03/2020	PO_POENC	0000366313	1	RREQ443219	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-658.00	0.00
04/03/2020	PO_POENC	0000366312	1	RREQ443216	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	980.53
04/03/2020	PO_POENC	0000366312	1	RREQ443216	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-910.00	0.00
04/03/2020	PO_POENC	0000366312	2	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	964.36
04/03/2020	PO_POENC	0000366312	2	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-895.00	0.00
04/03/2020	PO_POENC	0000366312	3	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	482.18
04/03/2020	PO_POENC	0000366312	3	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-447.50	0.00
04/03/2020	PO_POENC	0000366312	4	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	482.18
04/03/2020	PO_POENC	0000366312	4	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-447.50	0.00
04/03/2020	PO_POENC	0000366312	5	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	643.81
04/03/2020	PO_POENC	0000366312	5	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-597.50	0.00
04/03/2020	PO_POENC	0000366312	6	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	482.18
04/03/2020	PO_POENC	0000366312	6	RREQ443216	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-447.50	0.00
04/03/2020	PO_POENC	0000366312	7	RREQ443216	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	382.51
04/03/2020	PO_POENC	0000366312	7	RREQ443216	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-382.51
04/03/2020	PO_POENC	0000366312	7	RREQ443216	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-355.00	0.00
04/06/2020	AP_VOUCHER	01125669	2	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125669	2	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-964.36
04/06/2020	AP_VOUCHER	01125669	3	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125669	3	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-482.18
04/06/2020	AP_VOUCHER	01125669	4	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125669	4	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-482.18
04/06/2020	AP_VOUCHER	01125669	5	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125669	5	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-643.81
04/06/2020	AP_VOUCHER	01125669	6	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125669	6	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-379.96
04/06/2020	AP_VOUCHER	01125671	3	P0000366313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125671	3	P0000366313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-138.25
04/06/2020	AP_VOUCHER	01125673	6	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125673	6	P0000366312	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-102.22
04/06/2020	AP_VOUCHER	01125674	3	P0000366313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125674	3	P0000366313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-570.74
04/06/2020	AP_VOUCHER	01125674	5	P0000366313	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/06/2020	AP_VOUCHER	01125674	5	P0000366313	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-482.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2020	REQ_PREENC	REQ443276	1		Hameray Publishing Group Inc/127141/Coleccion Cale		0.00		1,596.00
04/06/2020	REQ_PREENC	REQ443276	2		Hameray Publishing Group Inc/127141/Coleccion Cale		0.00		4,065.00
04/06/2020	PO_POENC	0000366353	1	RREQ443276	HAMERAY PU-001/Coleccion Caleidoscopio Big book se		0.00	0.00	1,680.90
04/06/2020	PO_POENC	0000366353	1	RREQ443276	HAMERAY PU-001/Coleccion Caleidoscopio Big book se		0.00	-1,596.00	0.00
04/06/2020	PO_POENC	0000366353	2	RREQ443276	HAMERAY PU-001/Coleccion Caleidoscopio guided read		0.00	0.00	4,380.04
04/06/2020	PO_POENC	0000366353	2	RREQ443276	HAMERAY PU-001/Coleccion Caleidoscopio guided read		0.00	-4,065.00	0.00
04/06/2020	PO_POENC	0000366353	3	RREQ443276	HAMERAY PU-001/Special Additional Discount		0.00	0.00	-242.44
04/07/2020	AP_VOUCHER	01125820	1	P0000366312	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
04/07/2020	AP_VOUCHER	01125820	1	P0000366312	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-980.53
04/07/2020	AP_VOUCHER	01125821	2	P0000366313	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
04/07/2020	AP_VOUCHER	01125821	2	P0000366313	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-495.65
04/07/2020	AP_VOUCHER	01125822	1	P0000366313	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
04/07/2020	AP_VOUCHER	01125822	1	P0000366313	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-709.00
04/08/2020	AP_VOUCHER	01125953	4	P0000366313	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
04/08/2020	AP_VOUCHER	01125953	4	P0000366313	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-526.90
04/10/2020	REQ_PREENC	REQ443472	7		School Specialty Supply/114595/PENCIL PRESHARPENED		0.00	176.76	0.00
04/10/2020	REQ_PREENC	REQ443472	8		School Specialty Supply/114595/PAPER COMP BOOK SOF		0.00	135.00	0.00
04/10/2020	REQ_PREENC	REQ443472	1		School Specialty Supply/114595/FOLDER TAKEHOME HEA		0.00	249.54	0.00
04/10/2020	REQ_PREENC	REQ443472	2		School Specialty Supply/114595/FOLDER TAKEHOME HEA		0.00	249.54	0.00
04/10/2020	REQ_PREENC	REQ443472	3		School Specialty Supply/114595/FOLDER TAKEHOME HEA		0.00	249.54	0.00
04/10/2020	REQ_PREENC	REQ443472	4		School Specialty Supply/114595/FOLDER TAKEHOME HEA		0.00	249.54	0.00
04/10/2020	REQ_PREENC	REQ443472	5		School Specialty Supply/114595/FOLDER TAKEHOME HEA		0.00	249.54	0.00
04/10/2020	REQ_PREENC	REQ443472	6		School Specialty Supply/114595/MARKERS CRAYOLA WAS		0.00	745.00	0.00
04/10/2020	PO_POENC	0000366516	1	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO		0.00	0.00	268.88
04/10/2020	PO_POENC	0000366516	1	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO		0.00	-249.54	0.00
04/10/2020	PO_POENC	0000366516	2	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORANGE S		0.00	0.00	268.88
04/10/2020	PO_POENC	0000366516	2	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ORANGE S		0.00	-249.54	0.00
04/10/2020	PO_POENC	0000366516	3	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY PURPLE S		0.00	0.00	268.88
04/10/2020	PO_POENC	0000366516	3	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY PURPLE S		0.00	-249.54	0.00
04/10/2020	PO_POENC	0000366516	4	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YELLOW S		0.00	0.00	268.88
04/10/2020	PO_POENC	0000366516	4	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY YELLOW S		0.00	-249.54	0.00
04/10/2020	PO_POENC	0000366516	5	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH		0.00	0.00	268.88
04/10/2020	PO_POENC	0000366516	5	RREQ443472	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH		0.00	-249.54	0.00
04/10/2020	PO_POENC	0000366516	6	RREQ443472	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE		0.00	0.00	802.74
04/10/2020	PO_POENC	0000366516	6	RREQ443472	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE		0.00	-745.00	0.00
04/10/2020	PO_POENC	0000366516	7	RREQ443472	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	0.00	190.46
04/10/2020	PO_POENC	0000366516	7	RREQ443472	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	-176.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/10/2020	PO_POENC	0000366516	8	RREQ443472	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00		0.00	145.46	0.00
04/10/2020	PO_POENC	0000366516	8	RREQ443472	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00		-135.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	1		School Specialty Supply/127141/OGOSOFT RUBBERBAND				0.00		89.44	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	2		School Specialty Supply/127141/FLYING DISC FOAM GR				0.00		101.70	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	3		School Specialty Supply/127141/JUMPROPE VINYL G/S				0.00		35.84	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	4		School Specialty Supply/127141/JUMP ROPE ADJUSTA L				0.00		89.64	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	5		School Specialty Supply/127141/SACK POTATO HOPSACK				0.00		127.90	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	6		School Specialty Supply/127141/GIDDY BUGGY BOWLING				0.00		35.74	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	7		School Specialty Supply/127141/REPK SUPERSKIN 2 S				0.00		160.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	8		School Specialty Supply/127141/BALL BASKETBALL FOA				0.00		2.27	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	9		School Specialty Supply/127141/SWING BALL ASSTED C				0.00		33.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	10		School Specialty Supply/127141/BEAN BAGS POTATO HOPSACK				0.00		127.90	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	11		School Specialty Supply/127141/GAME UP 4 IT GIANT				0.00		290.35	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	12		School Specialty Supply/127141/TRIKE CHILDCRAFT 10				0.00		407.56	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	13		School Specialty Supply/127141/TRIKE CHILDCRAFT EA				0.00		802.26	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	14		School Specialty Supply/127141/RUBBERLIKE CHICKENS				0.00		38.99	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	15		School Specialty Supply/127141/BEAN BAGS INDESTRUC				0.00		20.14	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	16		School Specialty Supply/127141/KIT SCOOP BALL - SE				0.00		55.50	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	17		School Specialty Supply/127141/HOOPS DUR-O-HOOPS A				0.00		63.24	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	18		School Specialty Supply/127141/DILLY DALLY TURTLE				0.00		23.39	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	19		School Specialty Supply/127141/CAMO CHAMELEON BEAN				0.00		23.39	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	20		School Specialty Supply/127141/ARCH PLASTIC MULTI				0.00		56.35	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	21		School Specialty Supply/127141/KIT BALANCE BEAM WE				0.00		300.52	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	22		School Specialty Supply/127141/BEAN BAG - UTILITY/				0.00		113.04	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	23		School Specialty Supply/127141/BEAM FOAM CREATE-A-				0.00		95.35	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	24		School Specialty Supply/127141/BALL BASKETBALL 28.				0.00		151.11	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	25		School Specialty Supply/127141/BALL SOCCER SATURNI				0.00		267.20	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	26		School Specialty Supply/127141/4 INCH YARN BALL A				0.00		52.05	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	27		School Specialty Supply/127141/BALLS RUB-R-STRING				0.00		116.94	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	28		School Specialty Supply/127141/BUCKET QUICK START				0.00		56.35	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	29		School Specialty Supply/127141/BALL TOUCHBALL 3IN				0.00		45.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	30		School Specialty Supply/127141/BALLS RUB-R-STRING				0.00		116.94	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	31		School Specialty Supply/127141/BUCKET QUICK START				0.00		56.35	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	32		School Specialty Supply/127141/BALL TOUCHBALL 3IN				0.00		45.40	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	33		School Specialty Supply/127141/BALL SUCCESSBALL 4				0.00		63.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443899	34		School Specialty Supply/127141/STICK FOAM KATCH-N-				0.00		131.61	0.00	0.00
04/20/2020	REQ_PREENC	REQ443901	1		Lakeshore Equipment Company/127141/LA952 - A Place				0.00		1,378.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2020	REQ_PREENC	REQ443901	2		Lakeshore Equipment Company/127141/DG546 - Magna-T		0.00		49.81
04/20/2020	REQ_PREENC	REQ443901	3		Lakeshore Equipment Company/127141/PP269 - Washabl		0.00		46.99
04/20/2020	REQ_PREENC	REQ443901	4		Lakeshore Equipment Company/127141/PP273 - Sensory		0.00		28.19
04/20/2020	REQ_PREENC	REQ443901	5		Lakeshore Equipment Company/127141/PP385X - Washab		0.00		149.46
04/20/2020	REQ_PREENC	REQ443901	6		Lakeshore Equipment Company/127141/DS122 - Pop & P		0.00		12.21
04/21/2020	PO_POENC	0000366838	1	RREQ443899	SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL		0.00		0.00
04/21/2020	PO_POENC	0000366838	1	RREQ443899	SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL		0.00		-89.44
04/21/2020	PO_POENC	0000366838	2	RREQ443899	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O		0.00		0.00
04/21/2020	PO_POENC	0000366838	2	RREQ443899	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O		0.00		-101.70
04/21/2020	PO_POENC	0000366838	3	RREQ443899	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME		0.00		0.00
04/21/2020	PO_POENC	0000366838	3	RREQ443899	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME		0.00		-35.84
04/21/2020	PO_POENC	0000366838	4	RREQ443899	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		0.00
04/21/2020	PO_POENC	0000366838	4	RREQ443899	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00		-89.64
04/21/2020	PO_POENC	0000366838	5	RREQ443899	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF		0.00		0.00
04/21/2020	PO_POENC	0000366838	5	RREQ443899	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF		0.00		-127.90
04/21/2020	PO_POENC	0000366838	6	RREQ443899	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7		0.00		0.00
04/21/2020	PO_POENC	0000366838	6	RREQ443899	SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7		0.00		-35.74
04/21/2020	PO_POENC	0000366838	7	RREQ443899	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL		0.00		0.00
04/21/2020	PO_POENC	0000366838	7	RREQ443899	SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL		0.00		-160.80
04/21/2020	PO_POENC	0000366838	8	RREQ443899	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL		0.00		0.00
04/21/2020	PO_POENC	0000366838	8	RREQ443899	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL		0.00		-2.27
04/21/2020	PO_POENC	0000366838	9	RREQ443899	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00		0.00
04/21/2020	PO_POENC	0000366838	9	RREQ443899	SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6		0.00		-33.40
04/21/2020	PO_POENC	0000366838	10	RREQ443899	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF		0.00		0.00
04/21/2020	PO_POENC	0000366838	10	RREQ443899	SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF		0.00		-127.90
04/21/2020	PO_POENC	0000366838	11	RREQ443899	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		0.00
04/21/2020	PO_POENC	0000366838	11	RREQ443899	SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET		0.00		-290.35
04/21/2020	PO_POENC	0000366838	12	RREQ443899	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00		0.00
04/21/2020	PO_POENC	0000366838	12	RREQ443899	SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH		0.00		-407.56
04/21/2020	PO_POENC	0000366838	13	RREQ443899	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		0.00
04/21/2020	PO_POENC	0000366838	13	RREQ443899	SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER		0.00		-802.26
04/21/2020	PO_POENC	0000366838	14	RREQ443899	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		0.00
04/21/2020	PO_POENC	0000366838	14	RREQ443899	SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6		0.00		-38.99
04/21/2020	PO_POENC	0000366838	15	RREQ443899	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		0.00
04/21/2020	PO_POENC	0000366838	15	RREQ443899	SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET		0.00		-20.14
04/21/2020	PO_POENC	0000366838	16	RREQ443899	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00
04/21/2020	PO_POENC	0000366838	16	RREQ443899	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		-55.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366838	17	RREQ443899	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00		0.00
04/21/2020	PO_POENC	0000366838	17	RREQ443899	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -		0.00	-63.24	0.00
04/21/2020	PO_POENC	0000366838	18	RREQ443899	SCHOOL SPECIAL/DILLY DALLY TURTLE TARGET GAME		0.00	0.00	25.20
04/21/2020	PO_POENC	0000366838	18	RREQ443899	SCHOOL SPECIAL/DILLY DALLY TURTLE TARGET GAME		0.00	-23.39	0.00
04/21/2020	PO_POENC	0000366838	19	RREQ443899	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00	0.00	25.20
04/21/2020	PO_POENC	0000366838	19	RREQ443899	SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS		0.00	-23.39	0.00
04/21/2020	PO_POENC	0000366838	20	RREQ443899	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00	0.00	60.72
04/21/2020	PO_POENC	0000366838	20	RREQ443899	SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES		0.00	-56.35	0.00
04/21/2020	PO_POENC	0000366838	21	RREQ443899	SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBERS FO		0.00	0.00	323.81
04/21/2020	PO_POENC	0000366838	21	RREQ443899	SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBERS FO		0.00	-300.52	0.00
04/21/2020	PO_POENC	0000366838	22	RREQ443899	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00	0.00	121.80
04/21/2020	PO_POENC	0000366838	22	RREQ443899	SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO		0.00	-113.04	0.00
04/21/2020	PO_POENC	0000366838	23	RREQ443899	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00	0.00	102.74
04/21/2020	PO_POENC	0000366838	23	RREQ443899	SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18		0.00	-95.35	0.00
04/21/2020	PO_POENC	0000366838	24	RREQ443899	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00	0.00	162.82
04/21/2020	PO_POENC	0000366838	24	RREQ443899	SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET		0.00	-151.11	0.00
04/21/2020	PO_POENC	0000366838	25	RREQ443899	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00	0.00	287.91
04/21/2020	PO_POENC	0000366838	25	RREQ443899	SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES		0.00	-267.20	0.00
04/21/2020	PO_POENC	0000366838	26	RREQ443899	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00	0.00	56.08
04/21/2020	PO_POENC	0000366838	26	RREQ443899	SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE		0.00	-52.05	0.00
04/21/2020	PO_POENC	0000366838	27	RREQ443899	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00	0.00	126.00
04/21/2020	PO_POENC	0000366838	27	RREQ443899	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00	-116.94	0.00
04/21/2020	PO_POENC	0000366838	28	RREQ443899	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00	0.00	60.72
04/21/2020	PO_POENC	0000366838	28	RREQ443899	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00	-56.35	0.00
04/21/2020	PO_POENC	0000366838	29	RREQ443899	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	48.92
04/21/2020	PO_POENC	0000366838	29	RREQ443899	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	-45.40	0.00
04/21/2020	PO_POENC	0000366838	30	RREQ443899	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00	0.00	126.00
04/21/2020	PO_POENC	0000366838	30	RREQ443899	SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6		0.00	-116.94	0.00
04/21/2020	PO_POENC	0000366838	31	RREQ443899	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00	0.00	60.72
04/21/2020	PO_POENC	0000366838	31	RREQ443899	SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL		0.00	-56.35	0.00
04/21/2020	PO_POENC	0000366838	32	RREQ443899	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	0.00	48.92
04/21/2020	PO_POENC	0000366838	32	RREQ443899	SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW		0.00	-45.40	0.00
04/21/2020	PO_POENC	0000366838	33	RREQ443899	SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPORTIME		0.00	0.00	67.88
04/21/2020	PO_POENC	0000366838	33	RREQ443899	SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPORTIME		0.00	-63.00	0.00
04/21/2020	PO_POENC	0000366838	34	RREQ443899	SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET		0.00	0.00	141.81
04/21/2020	PO_POENC	0000366838	34	RREQ443899	SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET		0.00	-131.61	0.00
04/21/2020	PO_POENC	0000366839	1	RREQ443901	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00	0.00	1,485.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/21/2020	PO_POENC	0000366839	1	RREQ443901	LAKESHORE CURR/LA952 - A Place for Everyone Classr		0.00		-1,378.98	0.00	0.00
04/21/2020	PO_POENC	0000366839	2	RREQ443901	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00		0.00	53.67	0.00
04/21/2020	PO_POENC	0000366839	2	RREQ443901	LAKESHORE CURR/DG546 - Magna-Tiles - Starter Set		0.00		-49.81	0.00	0.00
04/21/2020	PO_POENC	0000366839	3	RREQ443901	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		0.00	50.63	0.00
04/21/2020	PO_POENC	0000366839	3	RREQ443901	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		-46.99	0.00	0.00
04/21/2020	PO_POENC	0000366839	4	RREQ443901	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3		0.00		0.00	30.37	0.00
04/21/2020	PO_POENC	0000366839	4	RREQ443901	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3		0.00		-28.19	0.00	0.00
04/21/2020	PO_POENC	0000366839	5	RREQ443901	LAKESHORE CURR/PP385X - Washable Sensory Play Mate		0.00		0.00	161.04	0.00
04/21/2020	PO_POENC	0000366839	5	RREQ443901	LAKESHORE CURR/PP385X - Washable Sensory Play Mate		0.00		-149.46	0.00	0.00
04/21/2020	PO_POENC	0000366839	6	RREQ443901	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimpl		0.00		0.00	13.16	0.00
04/21/2020	PO_POENC	0000366839	6	RREQ443901	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimpl		0.00		-12.21	0.00	0.00
04/21/2020	PO_POENC	0000366861	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00		0.00	30.88	0.00
04/21/2020	PO_POENC	0000366861	2	RREQ442035	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pastel		0.00		-26.44	0.00	0.00
04/27/2020	AP_VOUCHER	01128779	1	P0000366839	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	0.00	1,485.86
04/27/2020	AP_VOUCHER	01128779	1	P0000366839	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00	-1,485.85	0.00
04/27/2020	AP_VOUCHER	01128779	2	P0000366839	LAKESHORE CURR/DG546 - Magna-Tiles - Starter		0.00		0.00	0.00	53.67
04/27/2020	AP_VOUCHER	01128779	2	P0000366839	LAKESHORE CURR/DG546 - Magna-Tiles - Starter		0.00		0.00	-53.67	0.00
04/27/2020	AP_VOUCHER	01128779	3	P0000366839	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		0.00	0.00	50.63
04/27/2020	AP_VOUCHER	01128779	3	P0000366839	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		0.00	-50.63	0.00
04/27/2020	AP_VOUCHER	01128779	4	P0000366839	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00		0.00	0.00	30.37
04/27/2020	AP_VOUCHER	01128779	4	P0000366839	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00		0.00	-30.37	0.00
04/27/2020	AP_VOUCHER	01128779	5	P0000366839	LAKESHORE CURR/PP385X - Washable Sensory Play		0.00		0.00	0.00	161.04
04/27/2020	AP_VOUCHER	01128779	5	P0000366839	LAKESHORE CURR/PP385X - Washable Sensory Play		0.00		0.00	-161.04	0.00
04/27/2020	AP_VOUCHER	01128779	6	P0000366839	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim		0.00		0.00	0.00	13.16
04/27/2020	AP_VOUCHER	01128779	6	P0000366839	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim		0.00		0.00	-13.16	0.00
04/27/2020	AP_VOUCHER	01128785	1	P0000366353	HAMERAY PU-001/Coleccion Caleidoscopio Big bo		0.00		0.00	-1,680.90	0.00
04/27/2020	AP_VOUCHER	01128785	1	P0000366353	HAMERAY PU-001/Coleccion Caleidoscopio Big bo		0.00		0.00	0.00	1,680.90
04/27/2020	AP_VOUCHER	01128785	2	P0000366353	HAMERAY PU-001/Coleccion Caleidoscopio guided		0.00		0.00	0.00	4,380.04
04/27/2020	AP_VOUCHER	01128785	2	P0000366353	HAMERAY PU-001/Coleccion Caleidoscopio guided		0.00		0.00	-4,380.04	0.00
04/27/2020	AP_VOUCHER	01128785	3	P0000366353	HAMERAY PU-001/Special Additional Discount		0.00		0.00	0.00	-225.00
04/27/2020	AP_VOUCHER	01128785	3	P0000366353	HAMERAY PU-001/Special Additional Discount		0.00		0.00	225.00	0.00
04/28/2020	REQ_PREENC	REQ444594	2		Follett School Solutions Inc/127141/FLR# 0852NR5		0.00		9.66	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	3		Follett School Solutions Inc/127141/FLR# A006994 S		0.00		96.90	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	4		Follett School Solutions Inc/127141/FLR# Ani 1055E		0.00		16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	5		Follett School Solutions Inc/127141/FLR# 1055FE7 A		0.00		16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	6		Follett School Solutions Inc/127141/FLR# 1055GE4 A		0.00		16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	7		Follett School Solutions Inc/127141/FLR# 1055HE1 A		0.00		16.15	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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/28/2020	REQ_PREENC	REQ444594	8		Follett School Solutions Inc/127141/1055JE6	Animal	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	9		Follett School Solutions Inc/127141/FLR# 1055KE3	A	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	10		Follett School Solutions Inc/127141/FLR# 1114Y4	La	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	11		Follett School Solutions Inc/127141/FLR# 1217NW2	A	0.00	13.29	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	12		Follett School Solutions Inc/127141/FLR# 1167VNX	E	0.00	12.76	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	13		Follett School Solutions Inc/127141/FLR# 1054uL7AL		0.00	12.76	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	14		Follett School Solutions Inc/127141/FLR# 1348AX3	A	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	15		Follett School Solutions Inc/127141/FLR# 147UW8	E1	0.00	17.03	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	16		Follett School Solutions Inc/127141/FLR# 1071FQ0	L	0.00	16.40	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	17		Follett School Solutions Inc/127141/FRL# 1071EQ	La	0.00	16.40	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	18		Follett School Solutions Inc/127141/FRL# 1071EQ3	L	0.00	16.40	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	19		Follett School Solutions Inc/127141/FLR# 1030GM7	A	0.00	17.85	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	20		Follett School Solutions Inc/127141/FLR# Azul 1280		0.00	15.48	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	21		Follett School Solutions Inc/127141/FRL# 1059NE0	B	0.00	17.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	22		Follett School Solutions Inc/127141/FRL# 1032LPo	B	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	23		Follett School Solutions Inc/127141/FRL# 1130LX	8	0.00	5.09	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	24		Follett School Solutions Inc/127141/FRL# 1033SP8	B	0.00	16.15	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	25		Follett School Solutions Inc/127141/FRL# 38355V6	B	0.00	9.02	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	26		Follett School Solutions Inc/127141/FRL# 39258X3	B	0.00	18.54	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	27		Follett School Solutions Inc/127141/FRL# 20896X2	B	0.00	18.54	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	28		Follett School Solutions Inc/127141/FRL# 1458FZ6	B	0.00	12.74	0.00	0.00
04/28/2020	REQ_PREENC	REQ444594	1		Follett School Solutions Inc/127141/FLR# 0245NSX		0.00	14.49	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	6		Follett School Solutions Inc/127141/1361MA9	Bunny	0.00	11.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	7		Follett School Solutions Inc/127141/1280LV3	Cafe	0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	8		Follett School Solutions Inc/127141/1065MQ1	Los ca	0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	9		Follett School Solutions Inc/127141/31344X7	Un cas	0.00	10.72	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	10		Follett School Solutions Inc/127141/1025CP9	Cebra	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	11		Follett School Solutions Inc/127141/1410GZ0	Cebra	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	12		Follett School Solutions Inc/127141/1215UT6	Chamel	0.00	19.13	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	13		Follett School Solutions Inc/127141/0170RXX	Cinco	0.00	19.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	14		Follett School Solutions Inc/127141/1534UK0	Claro	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	15		Follett School Solutions Inc/127141/1339PDX	Clic c	0.00	11.23	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	16		Follett School Solutions Inc/127141/1414YF3	Cliffo	0.00	8.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	17		Follett School Solutions Inc/127141/1233WD8	Cliffo	0.00	8.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	18		Follett School Solutions Inc/127141/0973WHO	Clownf	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	19		Follett School Solutions Inc/127141/1278EW6	Los co	0.00	17.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	20		Follett School Solutions Inc/127141/1495JW3	Coco L	0.00	12.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444617	21		Follett School Solutions Inc/127141/1030MM0 Cocodr	0.00	17.85	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	22		Follett School Solutions Inc/127141/36224V5 Como c	0.00	10.72	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	23		Follett School Solutions Inc/127141/1415CFX Como e	0.00	10.72	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	24		Follett School Solutions Inc/127141/1388FT9 Como h	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	25		Follett School Solutions Inc/127141/1182DU5 Como p	0.00	11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	26		Follett School Solutions Inc/127141/1269UP6 Los co	0.00	17.87	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	27		Follett School Solutions Inc/127141/1427PW1 Conoce	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	28		Follett School Solutions Inc/127141/1427QW9 Conoce	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	29		Follett School Solutions Inc/127141/1191YNX Crece	0.00	21.44	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	30		Follett School Solutions Inc/127141/1229JV3 Crias	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	31		Follett School Solutions Inc/127141/1447YVX Cuenta	0.00	11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	32		Follett School Solutions Inc/127141/37651V9 Daniel	0.00	9.02	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	33		Follett School Solutions Inc/127141/26410X3 Daniel	0.00	9.02	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	34		Follett School Solutions Inc/127141/31464V9 Daniel	0.00	20.08	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	35		Follett School Solutions Inc/127141/1530JL3 David	0.00	10.72	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	36		Follett School Solutions Inc/127141/1114FY7 De Sem	0.00	12.67	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	37		Follett School Solutions Inc/127141/0507QU2 Debo c	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	38		Follett School Solutions Inc/127141/1280KN0 Los de	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	39		Follett School Solutions Inc/127141/1220DJ4 El dia	0.00	19.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	40		Follett School Solutions Inc/127141/1281CN9 El dia	0.00	14.05	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	41		Follett School Solutions Inc/127141/1182BU0 Diez m	0.00	11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	42		Follett School Solutions Inc/127141/1018JL0 Diplod	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	43		Follett School Solutions Inc/127141/0891EN2 Donde	0.00	14.49	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	44		Follett School Solutions Inc/127141/1439ZSX Dragon	0.00	24.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	45		Follett School Solutions Inc/127141/1234VD7 Dragon	0.00	24.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	46		Follett School Solutions Inc/127141/1277WW0 Los el	0.00	17.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	47		Follett School Solutions Inc/127141/1563VS3 Elefan	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	48		Follett School Solutions Inc/127141/1412LZX Empuja	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	49		Follett School Solutions Inc/127141/1343QJ3 Energi	0.00	12.33	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	50		Follett School Solutions Inc/127141/1412MZ7 Energi	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	51		Follett School Solutions Inc/127141/1511BN7 Es dia	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	52		Follett School Solutions Inc/127141/1370CG4 Es un	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	53		Follett School Solutions Inc/127141/1370GG3 Es un	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	54		Follett School Solutions Inc/127141/1370NG4 Es una	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	55		Follett School Solutions Inc/127141/1029CBX Espera	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	56		Follett School Solutions Inc/127141/1427VW5 El esp	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	57		Follett School Solutions Inc/127141/1578KE6 Estamo	0.00	23.82	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444617	58		Follett School Solutions Inc/127141/1221RL9	Estas	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	59		Follett School Solutions Inc/127141/1428MW6	Las es	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	60		Follett School Solutions Inc/127141/1357NT4	Explor	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	61		Follett School Solutions Inc/127141/1357PT9	Explor	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	62		Follett School Solutions Inc/127141/1357TT8	Explor	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	63		Follett School Solutions Inc/127141/0882EA7	Faltan	0.00	16.14	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	64		Follett School Solutions Inc/127141/1277WV2	Feet	0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	65		Follett School Solutions Inc/127141/1267HC2	Una fi	0.00	17.84	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	66		Follett School Solutions Inc/127141/1130BX5	Fire t	0.00	5.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	67		Follett School Solutions Inc/127141/1466VL0	Las fl	0.00	11.25	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	68		Follett School Solutions Inc/127141/1306VZ8	Focas	0.00	16.17	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	69		Follett School Solutions Inc/127141/1528EG1	los fr	0.00	14.49	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	70		Follett School Solutions Inc/127141/1033PP6	Futbol	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	71		Follett School Solutions Inc/127141/1528DG4	La gal	0.00	14.49	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	72		Follett School Solutions Inc/127141/1252NSX	El gat	0.00	11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	73		Follett School Solutions Inc/127141/1215VT3	Geckos	0.00	19.13	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	74		Follett School Solutions Inc/127141/0973YH5	Goldfi	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	75		Follett School Solutions Inc/127141/1284RY7	Goodni	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	76		Follett School Solutions Inc/127141/23296V7	El gra	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	77		Follett School Solutions Inc/127141/0567HB4	La gra	0.00	13.63	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	78		Follett School Solutions Inc/127141/1280MV0	Gris	0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	79		Follett School Solutions Inc/127141/1111LDX	ha vis	0.00	11.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	80		Follett School Solutions Inc/127141/1343TG0	A hace	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	81		Follett School Solutions Inc/127141/1343UG8	A hace	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	82		Follett School Solutions Inc/127141/0926GZ3	Hay un	0.00	18.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	83		Follett School Solutions Inc/127141/1521RA2	Helado	0.00	26.64	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	84		Follett School Solutions Inc/127141/1130CX2	Helico	0.00	5.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	85		Follett School Solutions Inc/127141/38805WX	Hello	0.00	11.33	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	86		Follett School Solutions Inc/127141/12193X8	Here k	0.00	11.13	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	87		Follett School Solutions Inc/127141/0769ZN5	Hilo s	0.00	16.99	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	88		Follett School Solutions Inc/127141/1077JC3	Hombre	0.00	9.70	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	89		Follett School Solutions Inc/127141/1421DR5	Hombre	0.00	18.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	90		Follett School Solutions Inc/127141/1243DE3	Hora d	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	91		Follett School Solutions Inc/127141/1243KE4	Hora d	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	92		Follett School Solutions Inc/127141/1413KK6	How ar	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	93		Follett School Solutions Inc/127141/1484FB0	How do	0.00	14.05	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	94		Follett School Solutions Inc/127141/1578HE4	Hoy Vo	0.00	11.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444617	95		Follett School Solutions Inc/127141/1314HF5	I love	0.00	42.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	96		Follett School Solutions Inc/127141/0697AF7	I see	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	97		Follett School Solutions Inc/127141/1030NM8	Iguana	0.00	17.85	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	98		Follett School Solutions Inc/127141/1369GG5	El igu	0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	99		Follett School Solutions Inc/127141/1588YD5	Insect	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	100		Follett School Solutions Inc/127141/1358NT0	Jane G	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	101		Follett School Solutions Inc/127141/0567JB9	La jef	0.00	13.63	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	102		Follett School Solutions Inc/127141/0974AH7	Jellyf	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	103		Follett School Solutions Inc/127141/1277UW6	Los ji	0.00	17.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	104		Follett School Solutions Inc/127141/1354WE8	Jorge	0.00	9.66	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	105		Follett School Solutions Inc/127141/1128DB5	Jupite	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	106		Follett School Solutions Inc/127141/1125WM4	El leo	0.00	14.71	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	107		Follett School Solutions Inc/127141/35282Z7	Let's	0.00	9.66	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	1		Follett School Solutions Inc/127141/1067CN7	Buen d	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	2		Follett School Solutions Inc/127141/1150PT5	Buenas	0.00	12.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	3		Follett School Solutions Inc/127141/17622N4	Buenas	0.00	11.89	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	4		Follett School Solutions Inc/127141/1567FH2	Buenos	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444617	5		Follett School Solutions Inc/127141/1567GHX	Buenos	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	1		Follett School Solutions Inc/127141/12050X5	Si lle	0.00	16.07	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	2		Follett School Solutions Inc/127141/1156NYX	Sofia	0.00	13.29	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	3		Follett School Solutions Inc/127141/1428NW3	El sol	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	4		Follett School Solutions Inc/127141/1029MP7	Stan L	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	5		Follett School Solutions Inc/127141/18408W2	Sweet	0.00	11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	6		Follett School Solutions Inc/127141/1302ZY3	A Rapu	0.00	8.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	7		Follett School Solutions Inc/127141/0505BT2	Te pre	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	8		Follett School Solutions Inc/127141/1401VG5	Tiburo	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	9		Follett School Solutions Inc/127141/1029BB2	Tines	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	10		Follett School Solutions Inc/127141/1564AS7	Los Ti	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	11		Follett School Solutions Inc/127141/1578JE9	un Tip	0.00	28.90	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	12		Follett School Solutions Inc/127141/1030QMX	Tortug	0.00	17.85	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	13		Follett School Solutions Inc/127141/1040GU8	Traspo	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	14		Follett School Solutions Inc/127141/1528FG9	Los tr	0.00	14.49	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	15		Follett School Solutions Inc/127141/1433ASX	Triang	0.00	11.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	16		Follett School Solutions Inc/127141/1113AH5	Tundra	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	17		Follett School Solutions Inc/127141/1275AD2	Ultima	0.00	21.24	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	18		Follett School Solutions Inc/127141/1579RK2	Vamos	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444751	19		Follett School Solutions Inc/127141/1493DU0	Vamos!	0.00	15.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444751	20		Follett School Solutions Inc/127141/1326VW4 Un Via		0.00		12.59
04/29/2020	REQ_PREENC	REQ444751	21		Follett School Solutions Inc/127141/0395YD9 Volcan		0.00		17.46
04/29/2020	REQ_PREENC	REQ444751	22		Follett School Solutions Inc/127141/00827M8 Los bo		0.00		9.66
04/29/2020	REQ_PREENC	REQ444751	23		Follett School Solutions Inc/127141/1499KC2 Yo pri		0.00		10.37
04/29/2020	REQ_PREENC	REQ444751	24		Follett School Solutions Inc/127141/0726PU9 Las za		0.00		18.41
04/29/2020	PO_POENC	0000367364	1	RREQ444594	FOLLETT SC-001/FLR# 0245NSX 1 2 3 y los colores d		0.00		0.00
04/29/2020	PO_POENC	0000367364	1	RREQ444594	FOLLETT SC-001/FLR# 0245NSX 1 2 3 y los colores d		0.00		-14.49
04/29/2020	PO_POENC	0000367364	2	RREQ444594	FOLLETT SC-001/FLR# 0852NR5 10 little fish=10 pec		0.00		0.00
04/29/2020	PO_POENC	0000367364	2	RREQ444594	FOLLETT SC-001/FLR# 0852NR5 10 little fish=10 pec		0.00		-9.66
04/29/2020	PO_POENC	0000367364	3	RREQ444594	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00		0.00
04/29/2020	PO_POENC	0000367364	3	RREQ444594	FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun		0.00		-96.90
04/29/2020	PO_POENC	0000367364	4	RREQ444594	FOLLETT SC-001/FLR# Ani 1055EEX males Babosos		0.00		0.00
04/29/2020	PO_POENC	0000367364	4	RREQ444594	FOLLETT SC-001/FLR# Ani 1055EEX males Babosos		0.00		-16.15
04/29/2020	PO_POENC	0000367364	5	RREQ444594	FOLLETT SC-001/FLR# 1055FE7 Animales con escamas o		0.00		0.00
04/29/2020	PO_POENC	0000367364	5	RREQ444594	FOLLETT SC-001/FLR# 1055FE7 Animales con escamas o		0.00		-16.15
04/29/2020	PO_POENC	0000367364	6	RREQ444594	FOLLETT SC-001/FLR# 1055GE4 Anumales con manchas		0.00		0.00
04/29/2020	PO_POENC	0000367364	6	RREQ444594	FOLLETT SC-001/FLR# 1055GE4 Anumales con manchas		0.00		-16.15
04/29/2020	PO_POENC	0000367364	7	RREQ444594	FOLLETT SC-001/FLR# 1055HE1 Animales con rayas		0.00		0.00
04/29/2020	PO_POENC	0000367364	7	RREQ444594	FOLLETT SC-001/FLR# 1055HE1 Animales con rayas		0.00		-16.15
04/29/2020	PO_POENC	0000367364	8	RREQ444594	FOLLETT SC-001/1055JE6 Animales sin pelo		0.00		0.00
04/29/2020	PO_POENC	0000367364	8	RREQ444594	FOLLETT SC-001/1055JE6 Animales sin pelo		0.00		-16.15
04/29/2020	PO_POENC	0000367364	9	RREQ444594	FOLLETT SC-001/FLR# 1055KE3 Animales suaves		0.00		0.00
04/29/2020	PO_POENC	0000367364	9	RREQ444594	FOLLETT SC-001/FLR# 1055KE3 Animales suaves		0.00		-16.15
04/29/2020	PO_POENC	0000367364	10	RREQ444594	FOLLETT SC-001/FLR# 1114GY4 Las Abejas		0.00		0.00
04/29/2020	PO_POENC	0000367364	10	RREQ444594	FOLLETT SC-001/FLR# 1114GY4 Las Abejas		0.00		-16.15
04/29/2020	PO_POENC	0000367364	11	RREQ444594	FOLLETT SC-001/FLR# 1217NW2 Ada Magnificas cietifi		0.00		0.00
04/29/2020	PO_POENC	0000367364	11	RREQ444594	FOLLETT SC-001/FLR# 1217NW2 Ada Magnificas cietifi		0.00		-13.29
04/29/2020	PO_POENC	0000367364	12	RREQ444594	FOLLETT SC-001/FLR# 1167VNX El agua		0.00		0.00
04/29/2020	PO_POENC	0000367364	12	RREQ444594	FOLLETT SC-001/FLR# 1167VNX El agua		0.00		-12.76
04/29/2020	PO_POENC	0000367364	13	RREQ444594	FOLLETT SC-001/FLR# 1054uL7ALma y como obtuvo su n		0.00		0.00
04/29/2020	PO_POENC	0000367364	13	RREQ444594	FOLLETT SC-001/FLR# 1054uL7ALma y como obtuvo su n		0.00		-12.76
04/29/2020	PO_POENC	0000367364	14	RREQ444594	FOLLETT SC-001/FLR# 1348AX3 Animales que cantan		0.00		0.00
04/29/2020	PO_POENC	0000367364	14	RREQ444594	FOLLETT SC-001/FLR# 1348AX3 Animales que cantan		0.00		-16.15
04/29/2020	PO_POENC	0000367364	15	RREQ444594	FOLLETT SC-001/FLR# 147UW8 El apatosaurio		0.00		0.00
04/29/2020	PO_POENC	0000367364	15	RREQ444594	FOLLETT SC-001/FLR# 147UW8 El apatosaurio		0.00		-17.03
04/29/2020	PO_POENC	0000367364	16	RREQ444594	FOLLETT SC-001/FLR# 1071FQ0 Las aranas de agua		0.00		0.00
04/29/2020	PO_POENC	0000367364	16	RREQ444594	FOLLETT SC-001/FLR# 1071FQ0 Las aranas de agua		0.00		-16.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367364	17	RREQ444594	FOLLETT SC-001/FRL# 107IEQ	Las aranas de jardin	0.00		0.00
04/29/2020	PO_POENC	0000367364	17	RREQ444594	FOLLETT SC-001/FRL# 107IEQ	Las aranas de jardin	0.00		-16.40
04/29/2020	PO_POENC	0000367364	18	RREQ444594	FOLLETT SC-001/FRL# 1071EQ3	Las arans saltadoras	0.00		0.00
04/29/2020	PO_POENC	0000367364	18	RREQ444594	FOLLETT SC-001/FRL# 1071EQ3	Las arans saltadoras	0.00		-16.40
04/29/2020	PO_POENC	0000367364	19	RREQ444594	FOLLETT SC-001/FLR# 1030GM7	Avion	0.00		0.00
04/29/2020	PO_POENC	0000367364	19	RREQ444594	FOLLETT SC-001/FLR# 1030GM7	Avion	0.00		-17.85
04/29/2020	PO_POENC	0000367364	20	RREQ444594	FOLLETT SC-001/FLR# Azul 1280KV6	A bailar y cantar	0.00		0.00
04/29/2020	PO_POENC	0000367364	20	RREQ444594	FOLLETT SC-001/FLR# Azul 1280KV6	A bailar y cantar	0.00		-15.48
04/29/2020	PO_POENC	0000367364	21	RREQ444594	FOLLETT SC-001/FRL# 1059NE0	Ballenas Azules	0.00		0.00
04/29/2020	PO_POENC	0000367364	21	RREQ444594	FOLLETT SC-001/FRL# 1059NE0	Ballenas Azules	0.00		-17.00
04/29/2020	PO_POENC	0000367364	22	RREQ444594	FOLLETT SC-001/FRL# 1032LPo	Balencesto	0.00		0.00
04/29/2020	PO_POENC	0000367364	22	RREQ444594	FOLLETT SC-001/FRL# 1032LPo	Balencesto	0.00		-16.15
04/29/2020	PO_POENC	0000367364	23	RREQ444594	FOLLETT SC-001/FRL# 1130LX 8	)s0s	0.00		0.00
04/29/2020	PO_POENC	0000367364	23	RREQ444594	FOLLETT SC-001/FRL# 1130LX 8	)s0s	0.00		-5.09
04/29/2020	PO_POENC	0000367364	24	RREQ444594	FOLLETT SC-001/FRL# 1033SP8	Beisbol	0.00		0.00
04/29/2020	PO_POENC	0000367364	24	RREQ444594	FOLLETT SC-001/FRL# 1033SP8	Beisbol	0.00		-16.15
04/29/2020	PO_POENC	0000367364	25	RREQ444594	FOLLETT SC-001/FRL# 38355V6	Big bRowN Bear	0.00		0.00
04/29/2020	PO_POENC	0000367364	25	RREQ444594	FOLLETT SC-001/FRL# 38355V6	Big bRowN Bear	0.00		-9.02
04/29/2020	PO_POENC	0000367364	26	RREQ444594	FOLLETT SC-001/FRL# 39258X3	Bizcocho	0.00		0.00
04/29/2020	PO_POENC	0000367364	26	RREQ444594	FOLLETT SC-001/FRL# 39258X3	Bizcocho	0.00		-18.54
04/29/2020	PO_POENC	0000367364	27	RREQ444594	FOLLETT SC-001/FRL# 20896X2	Bizcocho encuentra un	0.00		0.00
04/29/2020	PO_POENC	0000367364	27	RREQ444594	FOLLETT SC-001/FRL# 20896X2	Bizcocho encuentra un	0.00		-18.54
04/29/2020	PO_POENC	0000367364	28	RREQ444594	FOLLETT SC-001/FRL# 1458FZ6	Bravo pequeno pez blan	0.00		0.00
04/29/2020	PO_POENC	0000367364	28	RREQ444594	FOLLETT SC-001/FRL# 1458FZ6	Bravo pequeno pez blan	0.00		-12.74
04/29/2020	PO_POENC	0000367382	1	RREQ444751	FOLLETT SC-001/12050X5	Si llevas un raton a la esc	0.00		0.00
04/29/2020	PO_POENC	0000367382	1	RREQ444751	FOLLETT SC-001/12050X5	Si llevas un raton a la esc	0.00		-16.07
04/29/2020	PO_POENC	0000367382	2	RREQ444751	FOLLETT SC-001/1156NYX	Sofia Valdez para president	0.00		0.00
04/29/2020	PO_POENC	0000367382	2	RREQ444751	FOLLETT SC-001/1156NYX	Sofia Valdez para president	0.00		-13.29
04/29/2020	PO_POENC	0000367382	3	RREQ444751	FOLLETT SC-001/1428NW3	El sol	0.00		0.00
04/29/2020	PO_POENC	0000367382	3	RREQ444751	FOLLETT SC-001/1428NW3	El sol	0.00		-17.00
04/29/2020	PO_POENC	0000367382	4	RREQ444751	FOLLETT SC-001/1029MP7	Stan Lee	0.00		0.00
04/29/2020	PO_POENC	0000367382	4	RREQ444751	FOLLETT SC-001/1029MP7	Stan Lee	0.00		-17.00
04/29/2020	PO_POENC	0000367382	5	RREQ444751	FOLLETT SC-001/18408W2	Sweet Dreams	0.00		0.00
04/29/2020	PO_POENC	0000367382	5	RREQ444751	FOLLETT SC-001/18408W2	Sweet Dreams	0.00		-11.04
04/29/2020	PO_POENC	0000367382	6	RREQ444751	FOLLETT SC-001/1302ZY3	A Rapunzel le encanta los c	0.00		0.00
04/29/2020	PO_POENC	0000367382	6	RREQ444751	FOLLETT SC-001/1302ZY3	A Rapunzel le encanta los c	0.00		-8.59
04/29/2020	PO_POENC	0000367382	7	RREQ444751	FOLLETT SC-001/0505BT2	Te presento a mi mascota	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367382	7	RREQ444751	FOLLETT SC-001/0505BT2	Te presento a mi mascota	0.00		0.00
04/29/2020	PO_POENC	0000367382	8	RREQ444751	FOLLETT SC-001/1401VG5	Tiburones	0.00		0.00
04/29/2020	PO_POENC	0000367382	8	RREQ444751	FOLLETT SC-001/1401VG5	Tiburones	0.00		0.00
04/29/2020	PO_POENC	0000367382	9	RREQ444751	FOLLETT SC-001/1029BB2	Tines un pajaros en la cabez	0.00		0.00
04/29/2020	PO_POENC	0000367382	9	RREQ444751	FOLLETT SC-001/1029BB2	Tines un pajaros en la cabez	0.00		0.00
04/29/2020	PO_POENC	0000367382	10	RREQ444751	FOLLETT SC-001/1564AS7	Los Tigres	0.00		0.00
04/29/2020	PO_POENC	0000367382	10	RREQ444751	FOLLETT SC-001/1564AS7	Los Tigres	0.00		0.00
04/29/2020	PO_POENC	0000367382	11	RREQ444751	FOLLETT SC-001/1578JE9	un Tipo Grande se llevo mi	0.00		0.00
04/29/2020	PO_POENC	0000367382	11	RREQ444751	FOLLETT SC-001/1578JE9	un Tipo Grande se llevo mi	0.00		0.00
04/29/2020	PO_POENC	0000367382	12	RREQ444751	FOLLETT SC-001/1030QMX	Tortugas	0.00		0.00
04/29/2020	PO_POENC	0000367382	12	RREQ444751	FOLLETT SC-001/1030QMX	Tortugas	0.00		0.00
04/29/2020	PO_POENC	0000367382	13	RREQ444751	FOLLETT SC-001/1040GU8	Trasporte	0.00		0.00
04/29/2020	PO_POENC	0000367382	13	RREQ444751	FOLLETT SC-001/1040GU8	Trasporte	0.00		0.00
04/29/2020	PO_POENC	0000367382	14	RREQ444751	FOLLETT SC-001/1528FG9	Los tres cerditos	0.00		0.00
04/29/2020	PO_POENC	0000367382	14	RREQ444751	FOLLETT SC-001/1528FG9	Los tres cerditos	0.00		0.00
04/29/2020	PO_POENC	0000367382	15	RREQ444751	FOLLETT SC-001/1433ASX	Triangulo	0.00		0.00
04/29/2020	PO_POENC	0000367382	15	RREQ444751	FOLLETT SC-001/1433ASX	Triangulo	0.00		0.00
04/29/2020	PO_POENC	0000367382	16	RREQ444751	FOLLETT SC-001/1113AH5	Tundras	0.00		0.00
04/29/2020	PO_POENC	0000367382	16	RREQ444751	FOLLETT SC-001/1113AH5	Tundras	0.00		0.00
04/29/2020	PO_POENC	0000367382	17	RREQ444751	FOLLETT SC-001/1275AD2	Ultimas paradas de la calle	0.00		0.00
04/29/2020	PO_POENC	0000367382	17	RREQ444751	FOLLETT SC-001/1275AD2	Ultimas paradas de la calle	0.00		0.00
04/29/2020	PO_POENC	0000367382	18	RREQ444751	FOLLETT SC-001/1579RK2	Vamos a nadar	0.00		0.00
04/29/2020	PO_POENC	0000367382	18	RREQ444751	FOLLETT SC-001/1579RK2	Vamos a nadar	0.00		0.00
04/29/2020	PO_POENC	0000367382	19	RREQ444751	FOLLETT SC-001/1493DU0	Vamos!	0.00		0.00
04/29/2020	PO_POENC	0000367382	19	RREQ444751	FOLLETT SC-001/1493DU0	Vamos!	0.00		0.00
04/29/2020	PO_POENC	0000367382	20	RREQ444751	FOLLETT SC-001/1326VW4	Un Viaje juntos y separados	0.00		0.00
04/29/2020	PO_POENC	0000367382	20	RREQ444751	FOLLETT SC-001/1326VW4	Un Viaje juntos y separados	0.00		0.00
04/29/2020	PO_POENC	0000367382	21	RREQ444751	FOLLETT SC-001/0395YD9	Volcanes	0.00		0.00
04/29/2020	PO_POENC	0000367382	21	RREQ444751	FOLLETT SC-001/0395YD9	Volcanes	0.00		0.00
04/29/2020	PO_POENC	0000367382	22	RREQ444751	FOLLETT SC-001/00827M8	Los bolsillos saltarines	0.00		0.00
04/29/2020	PO_POENC	0000367382	22	RREQ444751	FOLLETT SC-001/00827M8	Los bolsillos saltarines	0.00		0.00
04/29/2020	PO_POENC	0000367382	23	RREQ444751	FOLLETT SC-001/1499KC2	Yo primero	0.00		0.00
04/29/2020	PO_POENC	0000367382	23	RREQ444751	FOLLETT SC-001/1499KC2	Yo primero	0.00		0.00
04/29/2020	PO_POENC	0000367382	24	RREQ444751	FOLLETT SC-001/0726PU9	Las zanahorias maleficas	0.00		0.00
04/29/2020	PO_POENC	0000367382	24	RREQ444751	FOLLETT SC-001/0726PU9	Las zanahorias maleficas	0.00		0.00
04/29/2020	PO_POENC	0000367363	97	RREQ444617	FOLLETT SC-001/1030NM8	Iguanas	0.00		0.00
04/29/2020	PO_POENC	0000367363	97	RREQ444617	FOLLETT SC-001/1030NM8	Iguanas	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367363	98	RREQ444617	FOLLETT SC-001/1369GG5	El iguanodon		0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	98	RREQ444617	FOLLETT SC-001/1369GG5	El iguanodon		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	98	RREQ444617	FOLLETT SC-001/1369GG5	El iguanodon		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	99	RREQ444617	FOLLETT SC-001/1588YD5	Insectos		0.00	0.00	17.67	0.00
04/29/2020	PO_POENC	0000367363	99	RREQ444617	FOLLETT SC-001/1588YD5	Insectos		0.00	0.00	-17.67	0.00
04/29/2020	PO_POENC	0000367363	99	RREQ444617	FOLLETT SC-001/1588YD5	Insectos		0.00	-16.40	0.00	0.00
04/29/2020	PO_POENC	0000367363	100	RREQ444617	FOLLETT SC-001/1358NT0	Jane Goodall		0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	100	RREQ444617	FOLLETT SC-001/1358NT0	Jane Goodall		0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	100	RREQ444617	FOLLETT SC-001/1358NT0	Jane Goodall		0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	101	RREQ444617	FOLLETT SC-001/0567JB9	La jefa del mundo		0.00	0.00	14.69	0.00
04/29/2020	PO_POENC	0000367363	101	RREQ444617	FOLLETT SC-001/0567JB9	La jefa del mundo		0.00	0.00	-14.69	0.00
04/29/2020	PO_POENC	0000367363	101	RREQ444617	FOLLETT SC-001/0567JB9	La jefa del mundo		0.00	-13.63	0.00	0.00
04/29/2020	PO_POENC	0000367363	102	RREQ444617	FOLLETT SC-001/0974AH7	Jellyfish		0.00	0.00	16.95	0.00
04/29/2020	PO_POENC	0000367363	102	RREQ444617	FOLLETT SC-001/0974AH7	Jellyfish		0.00	0.00	-16.95	0.00
04/29/2020	PO_POENC	0000367363	102	RREQ444617	FOLLETT SC-001/0974AH7	Jellyfish		0.00	-15.73	0.00	0.00
04/29/2020	PO_POENC	0000367363	103	RREQ444617	FOLLETT SC-001/1277UW6	Los jirafas		0.00	0.00	18.66	0.00
04/29/2020	PO_POENC	0000367363	103	RREQ444617	FOLLETT SC-001/1277UW6	Los jirafas		0.00	0.00	-18.66	0.00
04/29/2020	PO_POENC	0000367363	103	RREQ444617	FOLLETT SC-001/1277UW6	Los jirafas		0.00	-17.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	104	RREQ444617	FOLLETT SC-001/1354WE8	Jorge el curioso construye		0.00	0.00	10.41	0.00
04/29/2020	PO_POENC	0000367363	104	RREQ444617	FOLLETT SC-001/1354WE8	Jorge el curioso construye		0.00	0.00	-10.41	0.00
04/29/2020	PO_POENC	0000367363	104	RREQ444617	FOLLETT SC-001/1354WE8	Jorge el curioso construye		0.00	-9.66	0.00	0.00
04/29/2020	PO_POENC	0000367363	105	RREQ444617	FOLLETT SC-001/1128DB5	Jupiter		0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	105	RREQ444617	FOLLETT SC-001/1128DB5	Jupiter		0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	105	RREQ444617	FOLLETT SC-001/1128DB5	Jupiter		0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	106	RREQ444617	FOLLETT SC-001/1125WM4	El leon nieve		0.00	0.00	15.85	0.00
04/29/2020	PO_POENC	0000367363	106	RREQ444617	FOLLETT SC-001/1125WM4	El leon nieve		0.00	0.00	-15.85	0.00
04/29/2020	PO_POENC	0000367363	106	RREQ444617	FOLLETT SC-001/1125WM4	El leon nieve		0.00	-14.71	0.00	0.00
04/29/2020	PO_POENC	0000367363	107	RREQ444617	FOLLETT SC-001/35282Z7	Let's eat!		0.00	0.00	10.41	0.00
04/29/2020	PO_POENC	0000367363	107	RREQ444617	FOLLETT SC-001/35282Z7	Let's eat!		0.00	0.00	-10.41	0.00
04/29/2020	PO_POENC	0000367363	107	RREQ444617	FOLLETT SC-001/35282Z7	Let's eat!		0.00	-9.66	0.00	0.00
04/29/2020	PO_POENC	0000367363	1	RREQ444617	FOLLETT SC-001/1067CN7	Buen dia buenas noches		0.00	-13.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	1	RREQ444617	FOLLETT SC-001/1067CN7	Buen dia buenas noches		0.00	0.00	-14.35	0.00
04/29/2020	PO_POENC	0000367363	1	RREQ444617	FOLLETT SC-001/1067CN7	Buen dia buenas noches		0.00	0.00	14.35	0.00
04/29/2020	PO_POENC	0000367363	2	RREQ444617	FOLLETT SC-001/1150PT5	Buenas noches construccion		0.00	-12.59	0.00	0.00
04/29/2020	PO_POENC	0000367363	2	RREQ444617	FOLLETT SC-001/1150PT5	Buenas noches construccion		0.00	0.00	-13.57	0.00
04/29/2020	PO_POENC	0000367363	2	RREQ444617	FOLLETT SC-001/1150PT5	Buenas noches construccion		0.00	0.00	13.57	0.00
04/29/2020	PO_POENC	0000367363	3	RREQ444617	FOLLETT SC-001/17622N4	Buenas noches Gorila		0.00	-11.89	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	PO_POENC	0000367363	3	RREQ444617	FOLLETT SC-001/17622N4	Buenas noches Gorila	0.00	0.00	-12.81	0.00
04/29/2020	PO_POENC	0000367363	3	RREQ444617	FOLLETT SC-001/17622N4	Buenas noches Gorila	0.00	0.00	12.81	0.00
04/29/2020	PO_POENC	0000367363	4	RREQ444617	FOLLETT SC-001/1567FH2	Buenos modales en casa de u	0.00	-15.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	4	RREQ444617	FOLLETT SC-001/1567FH2	Buenos modales en casa de u	0.00	0.00	-16.26	0.00
04/29/2020	PO_POENC	0000367363	4	RREQ444617	FOLLETT SC-001/1567FH2	Buenos modales en casa de u	0.00	0.00	16.26	0.00
04/29/2020	PO_POENC	0000367363	5	RREQ444617	FOLLETT SC-001/1567GHX	Buenos modales en el parque	0.00	-15.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	5	RREQ444617	FOLLETT SC-001/1567GHX	Buenos modales en el parque	0.00	0.00	-16.26	0.00
04/29/2020	PO_POENC	0000367363	5	RREQ444617	FOLLETT SC-001/1567GHX	Buenos modales en el parque	0.00	0.00	16.26	0.00
04/29/2020	PO_POENC	0000367363	6	RREQ444617	FOLLETT SC-001/1361MA9	Bunny cakes	0.00	-11.40	0.00	0.00
04/29/2020	PO_POENC	0000367363	6	RREQ444617	FOLLETT SC-001/1361MA9	Bunny cakes	0.00	0.00	-12.28	0.00
04/29/2020	PO_POENC	0000367363	6	RREQ444617	FOLLETT SC-001/1361MA9	Bunny cakes	0.00	0.00	12.28	0.00
04/29/2020	PO_POENC	0000367363	7	RREQ444617	FOLLETT SC-001/1280LV3	Cafe	0.00	-15.48	0.00	0.00
04/29/2020	PO_POENC	0000367363	7	RREQ444617	FOLLETT SC-001/1280LV3	Cafe	0.00	0.00	-16.68	0.00
04/29/2020	PO_POENC	0000367363	7	RREQ444617	FOLLETT SC-001/1280LV3	Cafe	0.00	0.00	16.68	0.00
04/29/2020	PO_POENC	0000367363	8	RREQ444617	FOLLETT SC-001/1065MQ1	Los carros	0.00	-15.48	0.00	0.00
04/29/2020	PO_POENC	0000367363	8	RREQ444617	FOLLETT SC-001/1065MQ1	Los carros	0.00	0.00	-16.68	0.00
04/29/2020	PO_POENC	0000367363	8	RREQ444617	FOLLETT SC-001/1065MQ1	Los carros	0.00	0.00	16.68	0.00
04/29/2020	PO_POENC	0000367363	9	RREQ444617	FOLLETT SC-001/31344X7	Un caso grave de rayas	0.00	-10.72	0.00	0.00
04/29/2020	PO_POENC	0000367363	9	RREQ444617	FOLLETT SC-001/31344X7	Un caso grave de rayas	0.00	0.00	-11.55	0.00
04/29/2020	PO_POENC	0000367363	9	RREQ444617	FOLLETT SC-001/31344X7	Un caso grave de rayas	0.00	0.00	11.55	0.00
04/29/2020	PO_POENC	0000367363	10	RREQ444617	FOLLETT SC-001/1025CP9	Cebra	0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	10	RREQ444617	FOLLETT SC-001/1025CP9	Cebra	0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	10	RREQ444617	FOLLETT SC-001/1025CP9	Cebra	0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	11	RREQ444617	FOLLETT SC-001/1410GZ0	Cebra	0.00	-16.15	0.00	0.00
04/29/2020	PO_POENC	0000367363	11	RREQ444617	FOLLETT SC-001/1410GZ0	Cebra	0.00	0.00	-17.40	0.00
04/29/2020	PO_POENC	0000367363	11	RREQ444617	FOLLETT SC-001/1410GZ0	Cebra	0.00	0.00	17.40	0.00
04/29/2020	PO_POENC	0000367363	12	RREQ444617	FOLLETT SC-001/1215UT6	Chameleons	0.00	-19.13	0.00	0.00
04/29/2020	PO_POENC	0000367363	12	RREQ444617	FOLLETT SC-001/1215UT6	Chameleons	0.00	0.00	-20.61	0.00
04/29/2020	PO_POENC	0000367363	12	RREQ444617	FOLLETT SC-001/1215UT6	Chameleons	0.00	0.00	20.61	0.00
04/29/2020	PO_POENC	0000367363	13	RREQ444617	FOLLETT SC-001/0170RXX	Cinco monitos coleccion de	0.00	-19.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	13	RREQ444617	FOLLETT SC-001/0170RXX	Cinco monitos coleccion de	0.00	0.00	-20.82	0.00
04/29/2020	PO_POENC	0000367363	13	RREQ444617	FOLLETT SC-001/0170RXX	Cinco monitos coleccion de	0.00	0.00	20.82	0.00
04/29/2020	PO_POENC	0000367363	14	RREQ444617	FOLLETT SC-001/1534UK0	Claro y oscuro en la clase	0.00	0.00	-16.26	0.00
04/29/2020	PO_POENC	0000367363	14	RREQ444617	FOLLETT SC-001/1534UK0	Claro y oscuro en la clase	0.00	0.00	16.26	0.00
04/29/2020	PO_POENC	0000367363	14	RREQ444617	FOLLETT SC-001/1534UK0	Claro y oscuro en la clase	0.00	-15.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	15	RREQ444617	FOLLETT SC-001/1339PDX	Clic clac plif plaf : Una a	0.00	-11.23	0.00	0.00
04/29/2020	PO_POENC	0000367363	15	RREQ444617	FOLLETT SC-001/1339PDX	Clic clac plif plaf : Una a	0.00	0.00	-12.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367363	15	RREQ444617	FOLLETT SC-001/1339PDX	Clic clac plif plaf : Una a		0.00	0.00	12.10	0.00
04/29/2020	PO_POENC	0000367363	16	RREQ444617	FOLLETT SC-001/1414YF3	Clifford va a kindergarten		0.00	-8.59	0.00	0.00
04/29/2020	PO_POENC	0000367363	16	RREQ444617	FOLLETT SC-001/1414YF3	Clifford va a kindergarten		0.00	0.00	-9.26	0.00
04/29/2020	PO_POENC	0000367363	16	RREQ444617	FOLLETT SC-001/1414YF3	Clifford va a kindergarten		0.00	0.00	9.26	0.00
04/29/2020	PO_POENC	0000367363	17	RREQ444617	FOLLETT SC-001/1233WD8	Clifford va al zoologico		0.00	-8.59	0.00	0.00
04/29/2020	PO_POENC	0000367363	17	RREQ444617	FOLLETT SC-001/1233WD8	Clifford va al zoologico		0.00	0.00	-9.26	0.00
04/29/2020	PO_POENC	0000367363	17	RREQ444617	FOLLETT SC-001/1233WD8	Clifford va al zoologico		0.00	0.00	9.26	0.00
04/29/2020	PO_POENC	0000367363	18	RREQ444617	FOLLETT SC-001/0973WHO	Clownfish		0.00	-15.73	0.00	0.00
04/29/2020	PO_POENC	0000367363	18	RREQ444617	FOLLETT SC-001/0973WHO	Clownfish		0.00	0.00	-16.95	0.00
04/29/2020	PO_POENC	0000367363	18	RREQ444617	FOLLETT SC-001/0973WHO	Clownfish		0.00	0.00	16.95	0.00
04/29/2020	PO_POENC	0000367363	19	RREQ444617	FOLLETT SC-001/1278EW6	Los coches de carreras		0.00	-17.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	19	RREQ444617	FOLLETT SC-001/1278EW6	Los coches de carreras		0.00	0.00	-18.66	0.00
04/29/2020	PO_POENC	0000367363	19	RREQ444617	FOLLETT SC-001/1278EW6	Los coches de carreras		0.00	0.00	18.66	0.00
04/29/2020	PO_POENC	0000367363	20	RREQ444617	FOLLETT SC-001/1495JW3	Coco La guitarra de Miguel		0.00	-12.59	0.00	0.00
04/29/2020	PO_POENC	0000367363	20	RREQ444617	FOLLETT SC-001/1495JW3	Coco La guitarra de Miguel		0.00	0.00	-13.57	0.00
04/29/2020	PO_POENC	0000367363	20	RREQ444617	FOLLETT SC-001/1495JW3	Coco La guitarra de Miguel		0.00	0.00	13.57	0.00
04/29/2020	PO_POENC	0000367363	21	RREQ444617	FOLLETT SC-001/1030MM0	Cocodrilos		0.00	-17.85	0.00	0.00
04/29/2020	PO_POENC	0000367363	21	RREQ444617	FOLLETT SC-001/1030MM0	Cocodrilos		0.00	0.00	-19.23	0.00
04/29/2020	PO_POENC	0000367363	21	RREQ444617	FOLLETT SC-001/1030MM0	Cocodrilos		0.00	0.00	19.23	0.00
04/29/2020	PO_POENC	0000367363	22	RREQ444617	FOLLETT SC-001/36224V5	Como comen los dinosaurios?		0.00	-10.72	0.00	0.00
04/29/2020	PO_POENC	0000367363	22	RREQ444617	FOLLETT SC-001/36224V5	Como comen los dinosaurios?		0.00	0.00	-11.55	0.00
04/29/2020	PO_POENC	0000367363	22	RREQ444617	FOLLETT SC-001/36224V5	Como comen los dinosaurios?		0.00	0.00	11.55	0.00
04/29/2020	PO_POENC	0000367363	23	RREQ444617	FOLLETT SC-001/1415CFX	Como eligen sus mascotas lo		0.00	-10.72	0.00	0.00
04/29/2020	PO_POENC	0000367363	23	RREQ444617	FOLLETT SC-001/1415CFX	Como eligen sus mascotas lo		0.00	0.00	-11.55	0.00
04/29/2020	PO_POENC	0000367363	23	RREQ444617	FOLLETT SC-001/1415CFX	Como eligen sus mascotas lo		0.00	0.00	11.55	0.00
04/29/2020	PO_POENC	0000367363	24	RREQ444617	FOLLETT SC-001/1388FT9	Como hago origami?		0.00	-15.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	24	RREQ444617	FOLLETT SC-001/1388FT9	Como hago origami?		0.00	0.00	-16.26	0.00
04/29/2020	PO_POENC	0000367363	24	RREQ444617	FOLLETT SC-001/1388FT9	Como hago origami?		0.00	0.00	16.26	0.00
04/29/2020	PO_POENC	0000367363	25	RREQ444617	FOLLETT SC-001/1182DU5	Como podre decidir que masc		0.00	-11.04	0.00	0.00
04/29/2020	PO_POENC	0000367363	25	RREQ444617	FOLLETT SC-001/1182DU5	Como podre decidir que masc		0.00	0.00	-11.90	0.00
04/29/2020	PO_POENC	0000367363	25	RREQ444617	FOLLETT SC-001/1182DU5	Como podre decidir que masc		0.00	0.00	11.90	0.00
04/29/2020	PO_POENC	0000367363	26	RREQ444617	FOLLETT SC-001/1269UP6	Los conejos		0.00	0.00	-19.25	0.00
04/29/2020	PO_POENC	0000367363	26	RREQ444617	FOLLETT SC-001/1269UP6	Los conejos		0.00	0.00	19.25	0.00
04/29/2020	PO_POENC	0000367363	26	RREQ444617	FOLLETT SC-001/1269UP6	Los conejos		0.00	-17.87	0.00	0.00
04/29/2020	PO_POENC	0000367363	27	RREQ444617	FOLLETT SC-001/1427PW1	Conoce a la jirafa		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	27	RREQ444617	FOLLETT SC-001/1427PW1	Conoce a la jirafa		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	27	RREQ444617	FOLLETT SC-001/1427PW1	Conoce a la jirafa		0.00	0.00	18.35	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	PO_POENC	0000367363	28	RREQ444617	FOLLETT SC-001/1427QW9	Conoce al hipoptamo	0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	28	RREQ444617	FOLLETT SC-001/1427QW9	Conoce al hipoptamo	0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	28	RREQ444617	FOLLETT SC-001/1427QW9	Conoce al hipoptamo	0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	29	RREQ444617	FOLLETT SC-001/1191YNX	Crece ya David!	0.00	-21.44	0.00	0.00
04/29/2020	PO_POENC	0000367363	29	RREQ444617	FOLLETT SC-001/1191YNX	Crece ya David!	0.00	0.00	-23.10	0.00
04/29/2020	PO_POENC	0000367363	29	RREQ444617	FOLLETT SC-001/1191YNX	Crece ya David!	0.00	0.00	23.10	0.00
04/29/2020	PO_POENC	0000367363	30	RREQ444617	FOLLETT SC-001/1229JV3	Crias de jirafas	0.00	-16.15	0.00	0.00
04/29/2020	PO_POENC	0000367363	30	RREQ444617	FOLLETT SC-001/1229JV3	Crias de jirafas	0.00	0.00	-17.40	0.00
04/29/2020	PO_POENC	0000367363	30	RREQ444617	FOLLETT SC-001/1229JV3	Crias de jirafas	0.00	0.00	17.40	0.00
04/29/2020	PO_POENC	0000367363	31	RREQ444617	FOLLETT SC-001/1447YVX	Cuenta con Dr. Seuss 1 2 3	0.00	-11.04	0.00	0.00
04/29/2020	PO_POENC	0000367363	31	RREQ444617	FOLLETT SC-001/1447YVX	Cuenta con Dr. Seuss 1 2 3	0.00	0.00	-11.90	0.00
04/29/2020	PO_POENC	0000367363	31	RREQ444617	FOLLETT SC-001/1447YVX	Cuenta con Dr. Seuss 1 2 3	0.00	0.00	11.90	0.00
04/29/2020	PO_POENC	0000367363	32	RREQ444617	FOLLETT SC-001/37651V9	Daniel's mystery egg	0.00	-9.02	0.00	0.00
04/29/2020	PO_POENC	0000367363	32	RREQ444617	FOLLETT SC-001/37651V9	Daniel's mystery egg	0.00	0.00	-9.72	0.00
04/29/2020	PO_POENC	0000367363	32	RREQ444617	FOLLETT SC-001/37651V9	Daniel's mystery egg	0.00	0.00	9.72	0.00
04/29/2020	PO_POENC	0000367363	33	RREQ444617	FOLLETT SC-001/26410X3	Daniel's pet	0.00	-9.02	0.00	0.00
04/29/2020	PO_POENC	0000367363	33	RREQ444617	FOLLETT SC-001/26410X3	Daniel's pet	0.00	0.00	-9.72	0.00
04/29/2020	PO_POENC	0000367363	33	RREQ444617	FOLLETT SC-001/26410X3	Daniel's pet	0.00	0.00	9.72	0.00
04/29/2020	PO_POENC	0000367363	34	RREQ444617	FOLLETT SC-001/31464V9	Daniel se mete en lios	0.00	-20.08	0.00	0.00
04/29/2020	PO_POENC	0000367363	34	RREQ444617	FOLLETT SC-001/31464V9	Daniel se mete en lios	0.00	0.00	-21.64	0.00
04/29/2020	PO_POENC	0000367363	34	RREQ444617	FOLLETT SC-001/31464V9	Daniel se mete en lios	0.00	0.00	21.64	0.00
04/29/2020	PO_POENC	0000367363	35	RREQ444617	FOLLETT SC-001/1530JL3	David va a la escuela	0.00	-10.72	0.00	0.00
04/29/2020	PO_POENC	0000367363	35	RREQ444617	FOLLETT SC-001/1530JL3	David va a la escuela	0.00	0.00	-11.55	0.00
04/29/2020	PO_POENC	0000367363	35	RREQ444617	FOLLETT SC-001/1530JL3	David va a la escuela	0.00	0.00	11.55	0.00
04/29/2020	PO_POENC	0000367363	36	RREQ444617	FOLLETT SC-001/1114FY7	De Semilla a planta	0.00	-12.67	0.00	0.00
04/29/2020	PO_POENC	0000367363	36	RREQ444617	FOLLETT SC-001/1114FY7	De Semilla a planta	0.00	0.00	-13.65	0.00
04/29/2020	PO_POENC	0000367363	36	RREQ444617	FOLLETT SC-001/1114FY7	De Semilla a planta	0.00	0.00	13.65	0.00
04/29/2020	PO_POENC	0000367363	37	RREQ444617	FOLLETT SC-001/0507QU2	Debo compartir mi helado?	0.00	-14.94	0.00	0.00
04/29/2020	PO_POENC	0000367363	37	RREQ444617	FOLLETT SC-001/0507QU2	Debo compartir mi helado?	0.00	0.00	-16.10	0.00
04/29/2020	PO_POENC	0000367363	37	RREQ444617	FOLLETT SC-001/0507QU2	Debo compartir mi helado?	0.00	0.00	16.10	0.00
04/29/2020	PO_POENC	0000367363	38	RREQ444617	FOLLETT SC-001/1280KN0	Los deseos de Carmela	0.00	-13.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	38	RREQ444617	FOLLETT SC-001/1280KN0	Los deseos de Carmela	0.00	0.00	-14.35	0.00
04/29/2020	PO_POENC	0000367363	38	RREQ444617	FOLLETT SC-001/1280KN0	Los deseos de Carmela	0.00	0.00	14.35	0.00
04/29/2020	PO_POENC	0000367363	39	RREQ444617	FOLLETT SC-001/1220DJ4	El dia de martin luther kin	0.00	-19.54	0.00	0.00
04/29/2020	PO_POENC	0000367363	39	RREQ444617	FOLLETT SC-001/1220DJ4	El dia de martin luther kin	0.00	0.00	-21.05	0.00
04/29/2020	PO_POENC	0000367363	39	RREQ444617	FOLLETT SC-001/1220DJ4	El dia de martin luther kin	0.00	0.00	21.05	0.00
04/29/2020	PO_POENC	0000367363	40	RREQ444617	FOLLETT SC-001/1281CN9	El dia en que descubres qui	0.00	-14.05	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	PO_POENC	0000367363	40	RREQ444617	FOLLETT SC-001/1281CN9	El dia en que descubres qui	0.00	0.00	-15.14	0.00
04/29/2020	PO_POENC	0000367363	40	RREQ444617	FOLLETT SC-001/1281CN9	El dia en que descubres qui	0.00	0.00	15.14	0.00
04/29/2020	PO_POENC	0000367363	41	RREQ444617	FOLLETT SC-001/1182BU0	Diez manzanas en la cabeza!	0.00	-11.04	0.00	0.00
04/29/2020	PO_POENC	0000367363	41	RREQ444617	FOLLETT SC-001/1182BU0	Diez manzanas en la cabeza!	0.00	0.00	-11.90	0.00
04/29/2020	PO_POENC	0000367363	41	RREQ444617	FOLLETT SC-001/1182BU0	Diez manzanas en la cabeza!	0.00	0.00	11.90	0.00
04/29/2020	PO_POENC	0000367363	42	RREQ444617	FOLLETT SC-001/1018JL0	Diplodocus	0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	42	RREQ444617	FOLLETT SC-001/1018JL0	Diplodocus	0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	42	RREQ444617	FOLLETT SC-001/1018JL0	Diplodocus	0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	43	RREQ444617	FOLLETT SC-001/0891EN2	Donde esta querido dragon?	0.00	-14.49	0.00	0.00
04/29/2020	PO_POENC	0000367363	43	RREQ444617	FOLLETT SC-001/0891EN2	Donde esta querido dragon?	0.00	0.00	-15.61	0.00
04/29/2020	PO_POENC	0000367363	43	RREQ444617	FOLLETT SC-001/0891EN2	Donde esta querido dragon?	0.00	0.00	15.61	0.00
04/29/2020	PO_POENC	0000367363	44	RREQ444617	FOLLETT SC-001/1439ZSX	Dragones tacos 2	0.00	-24.16	0.00	0.00
04/29/2020	PO_POENC	0000367363	44	RREQ444617	FOLLETT SC-001/1439ZSX	Dragones tacos 2	0.00	0.00	-26.03	0.00
04/29/2020	PO_POENC	0000367363	44	RREQ444617	FOLLETT SC-001/1439ZSX	Dragones tacos 2	0.00	0.00	26.03	0.00
04/29/2020	PO_POENC	0000367363	45	RREQ444617	FOLLETT SC-001/1234VD7	Dragones y tacos	0.00	-24.16	0.00	0.00
04/29/2020	PO_POENC	0000367363	45	RREQ444617	FOLLETT SC-001/1234VD7	Dragones y tacos	0.00	0.00	-26.03	0.00
04/29/2020	PO_POENC	0000367363	45	RREQ444617	FOLLETT SC-001/1234VD7	Dragones y tacos	0.00	0.00	26.03	0.00
04/29/2020	PO_POENC	0000367363	46	RREQ444617	FOLLETT SC-001/1277WW0	Los elefantes	0.00	-17.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	46	RREQ444617	FOLLETT SC-001/1277WW0	Los elefantes	0.00	0.00	-18.66	0.00
04/29/2020	PO_POENC	0000367363	46	RREQ444617	FOLLETT SC-001/1277WW0	Los elefantes	0.00	0.00	18.66	0.00
04/29/2020	PO_POENC	0000367363	47	RREQ444617	FOLLETT SC-001/1563VS3	Elefantes africanos	0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	47	RREQ444617	FOLLETT SC-001/1563VS3	Elefantes africanos	0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	47	RREQ444617	FOLLETT SC-001/1563VS3	Elefantes africanos	0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	48	RREQ444617	FOLLETT SC-001/1412LZX	Empujar y jalar	0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	48	RREQ444617	FOLLETT SC-001/1412LZX	Empujar y jalar	0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	48	RREQ444617	FOLLETT SC-001/1412LZX	Empujar y jalar	0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	49	RREQ444617	FOLLETT SC-001/1343QJ3	Energia	0.00	0.00	13.29	0.00
04/29/2020	PO_POENC	0000367363	49	RREQ444617	FOLLETT SC-001/1343QJ3	Energia	0.00	0.00	-13.29	0.00
04/29/2020	PO_POENC	0000367363	49	RREQ444617	FOLLETT SC-001/1343QJ3	Energia	0.00	-12.33	0.00	0.00
04/29/2020	PO_POENC	0000367363	50	RREQ444617	FOLLETT SC-001/1412MZ7	Energia Solar	0.00	0.00	18.32	0.00
04/29/2020	PO_POENC	0000367363	50	RREQ444617	FOLLETT SC-001/1412MZ7	Energia Solar	0.00	0.00	-18.32	0.00
04/29/2020	PO_POENC	0000367363	50	RREQ444617	FOLLETT SC-001/1412MZ7	Energia Solar	0.00	-17.00	0.00	0.00
04/29/2020	PO_POENC	0000367363	51	RREQ444617	FOLLETT SC-001/1511BN7	Es dia de accion de gracias	0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	51	RREQ444617	FOLLETT SC-001/1511BN7	Es dia de accion de gracias	0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	51	RREQ444617	FOLLETT SC-001/1511BN7	Es dia de accion de gracias	0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	52	RREQ444617	FOLLETT SC-001/1370CG4	Es un camaleon!	0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	52	RREQ444617	FOLLETT SC-001/1370CG4	Es un camaleon!	0.00	0.00	-18.35	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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367363	52	RREQ444617	FOLLETT SC-001/1370CG4	Es un camaleon!		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	53	RREQ444617	FOLLETT SC-001/1370GG3	Es un jaguar!		0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	53	RREQ444617	FOLLETT SC-001/1370GG3	Es un jaguar!		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	53	RREQ444617	FOLLETT SC-001/1370GG3	Es un jaguar!		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	54	RREQ444617	FOLLETT SC-001/1370NG4	Es una rana arborea de ojos		0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	54	RREQ444617	FOLLETT SC-001/1370NG4	Es una rana arborea de ojos		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	54	RREQ444617	FOLLETT SC-001/1370NG4	Es una rana arborea de ojos		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	55	RREQ444617	FOLLETT SC-001/1029CBX	Esperar no es facil!		0.00	0.00	16.10	0.00
04/29/2020	PO_POENC	0000367363	55	RREQ444617	FOLLETT SC-001/1029CBX	Esperar no es facil!		0.00	0.00	-16.10	0.00
04/29/2020	PO_POENC	0000367363	55	RREQ444617	FOLLETT SC-001/1029CBX	Esperar no es facil!		0.00	-14.94	0.00	0.00
04/29/2020	PO_POENC	0000367363	56	RREQ444617	FOLLETT SC-001/1427VW5	El espinosaurio (Spinosaur		0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	56	RREQ444617	FOLLETT SC-001/1427VW5	El espinosaurio (Spinosaur		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	56	RREQ444617	FOLLETT SC-001/1427VW5	El espinosaurio (Spinosaur		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	57	RREQ444617	FOLLETT SC-001/1578KE6	Estamos en un libro!		0.00	0.00	25.67	0.00
04/29/2020	PO_POENC	0000367363	57	RREQ444617	FOLLETT SC-001/1578KE6	Estamos en un libro!		0.00	0.00	-25.67	0.00
04/29/2020	PO_POENC	0000367363	57	RREQ444617	FOLLETT SC-001/1578KE6	Estamos en un libro!		0.00	-23.82	0.00	0.00
04/29/2020	PO_POENC	0000367363	58	RREQ444617	FOLLETT SC-001/1221RL9	Estas lista para jugar afue		0.00	0.00	16.10	0.00
04/29/2020	PO_POENC	0000367363	58	RREQ444617	FOLLETT SC-001/1221RL9	Estas lista para jugar afue		0.00	0.00	-16.10	0.00
04/29/2020	PO_POENC	0000367363	58	RREQ444617	FOLLETT SC-001/1221RL9	Estas lista para jugar afue		0.00	-14.94	0.00	0.00
04/29/2020	PO_POENC	0000367363	59	RREQ444617	FOLLETT SC-001/1428MW6	Las estrellas		0.00	0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	59	RREQ444617	FOLLETT SC-001/1428MW6	Las estrellas		0.00	0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	59	RREQ444617	FOLLETT SC-001/1428MW6	Las estrellas		0.00	-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	60	RREQ444617	FOLLETT SC-001/1357NT4	Exploreemos el acuario		0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	60	RREQ444617	FOLLETT SC-001/1357NT4	Exploreemos el acuario		0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	60	RREQ444617	FOLLETT SC-001/1357NT4	Exploreemos el acuario		0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	61	RREQ444617	FOLLETT SC-001/1357PT9	Exploreemos el bosque		0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	61	RREQ444617	FOLLETT SC-001/1357PT9	Exploreemos el bosque		0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	61	RREQ444617	FOLLETT SC-001/1357PT9	Exploreemos el bosque		0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	62	RREQ444617	FOLLETT SC-001/1357TT8	Exploreemos la charca		0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	62	RREQ444617	FOLLETT SC-001/1357TT8	Exploreemos la charca		0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	62	RREQ444617	FOLLETT SC-001/1357TT8	Exploreemos la charca		0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	63	RREQ444617	FOLLETT SC-001/0882EA7	Faltan 10 minutos para dorm		0.00	0.00	17.39	0.00
04/29/2020	PO_POENC	0000367363	63	RREQ444617	FOLLETT SC-001/0882EA7	Faltan 10 minutos para dorm		0.00	0.00	-17.39	0.00
04/29/2020	PO_POENC	0000367363	63	RREQ444617	FOLLETT SC-001/0882EA7	Faltan 10 minutos para dorm		0.00	-16.14	0.00	0.00
04/29/2020	PO_POENC	0000367363	64	RREQ444617	FOLLETT SC-001/1277WV2	Feet		0.00	0.00	16.68	0.00
04/29/2020	PO_POENC	0000367363	64	RREQ444617	FOLLETT SC-001/1277WV2	Feet		0.00	0.00	-16.68	0.00
04/29/2020	PO_POENC	0000367363	64	RREQ444617	FOLLETT SC-001/1277WV2	Feet		0.00	-15.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 239
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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367363	65	RREQ444617	FOLLETT SC-001/1267HC2	Una fiesta sopresa	0.00		0.00	19.22	0.00
04/29/2020	PO_POENC	0000367363	65	RREQ444617	FOLLETT SC-001/1267HC2	Una fiesta sopresa	0.00		0.00	-19.22	0.00
04/29/2020	PO_POENC	0000367363	65	RREQ444617	FOLLETT SC-001/1267HC2	Una fiesta sopresa	0.00		-17.84	0.00	0.00
04/29/2020	PO_POENC	0000367363	66	RREQ444617	FOLLETT SC-001/1130BX5	Fire trucks	0.00		0.00	5.48	0.00
04/29/2020	PO_POENC	0000367363	66	RREQ444617	FOLLETT SC-001/1130BX5	Fire trucks	0.00		0.00	-5.48	0.00
04/29/2020	PO_POENC	0000367363	66	RREQ444617	FOLLETT SC-001/1130BX5	Fire trucks	0.00		-5.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	67	RREQ444617	FOLLETT SC-001/1466VL0	Las flores necesitan sol :	0.00		0.00	12.12	0.00
04/29/2020	PO_POENC	0000367363	67	RREQ444617	FOLLETT SC-001/1466VL0	Las flores necesitan sol :	0.00		0.00	-12.12	0.00
04/29/2020	PO_POENC	0000367363	67	RREQ444617	FOLLETT SC-001/1466VL0	Las flores necesitan sol :	0.00		-11.25	0.00	0.00
04/29/2020	PO_POENC	0000367363	68	RREQ444617	FOLLETT SC-001/1306VZ8	Focas bebes	0.00		0.00	17.42	0.00
04/29/2020	PO_POENC	0000367363	68	RREQ444617	FOLLETT SC-001/1306VZ8	Focas bebes	0.00		0.00	-17.42	0.00
04/29/2020	PO_POENC	0000367363	68	RREQ444617	FOLLETT SC-001/1306VZ8	Focas bebes	0.00		-16.17	0.00	0.00
04/29/2020	PO_POENC	0000367363	69	RREQ444617	FOLLETT SC-001/1528EG1	los frijoles magicos	0.00		0.00	15.61	0.00
04/29/2020	PO_POENC	0000367363	69	RREQ444617	FOLLETT SC-001/1528EG1	los frijoles magicos	0.00		0.00	-15.61	0.00
04/29/2020	PO_POENC	0000367363	69	RREQ444617	FOLLETT SC-001/1528EG1	los frijoles magicos	0.00		-14.49	0.00	0.00
04/29/2020	PO_POENC	0000367363	70	RREQ444617	FOLLETT SC-001/1033PP6	Futbol	0.00		0.00	17.40	0.00
04/29/2020	PO_POENC	0000367363	70	RREQ444617	FOLLETT SC-001/1033PP6	Futbol	0.00		0.00	-17.40	0.00
04/29/2020	PO_POENC	0000367363	70	RREQ444617	FOLLETT SC-001/1033PP6	Futbol	0.00		-16.15	0.00	0.00
04/29/2020	PO_POENC	0000367363	71	RREQ444617	FOLLETT SC-001/1528DG4	La galletita	0.00		0.00	15.61	0.00
04/29/2020	PO_POENC	0000367363	71	RREQ444617	FOLLETT SC-001/1528DG4	La galletita	0.00		0.00	-15.61	0.00
04/29/2020	PO_POENC	0000367363	71	RREQ444617	FOLLETT SC-001/1528DG4	La galletita	0.00		-14.49	0.00	0.00
04/29/2020	PO_POENC	0000367363	72	RREQ444617	FOLLETT SC-001/1252NSX	El gato ensombrerado ha reg	0.00		0.00	11.90	0.00
04/29/2020	PO_POENC	0000367363	72	RREQ444617	FOLLETT SC-001/1252NSX	El gato ensombrerado ha reg	0.00		0.00	-11.90	0.00
04/29/2020	PO_POENC	0000367363	72	RREQ444617	FOLLETT SC-001/1252NSX	El gato ensombrerado ha reg	0.00		-11.04	0.00	0.00
04/29/2020	PO_POENC	0000367363	73	RREQ444617	FOLLETT SC-001/1215VT3	Geckos	0.00		0.00	20.61	0.00
04/29/2020	PO_POENC	0000367363	73	RREQ444617	FOLLETT SC-001/1215VT3	Geckos	0.00		0.00	-20.61	0.00
04/29/2020	PO_POENC	0000367363	73	RREQ444617	FOLLETT SC-001/1215VT3	Geckos	0.00		-19.13	0.00	0.00
04/29/2020	PO_POENC	0000367363	74	RREQ444617	FOLLETT SC-001/0973YH5	Goldfish	0.00		0.00	16.95	0.00
04/29/2020	PO_POENC	0000367363	74	RREQ444617	FOLLETT SC-001/0973YH5	Goldfish	0.00		0.00	-16.95	0.00
04/29/2020	PO_POENC	0000367363	74	RREQ444617	FOLLETT SC-001/0973YH5	Goldfish	0.00		-15.73	0.00	0.00
04/29/2020	PO_POENC	0000367363	75	RREQ444617	FOLLETT SC-001/1284RY7	Goodnight moon 123 : a coun	0.00		0.00	14.35	0.00
04/29/2020	PO_POENC	0000367363	75	RREQ444617	FOLLETT SC-001/1284RY7	Goodnight moon 123 : a coun	0.00		0.00	-14.35	0.00
04/29/2020	PO_POENC	0000367363	75	RREQ444617	FOLLETT SC-001/1284RY7	Goodnight moon 123 : a coun	0.00		-13.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	76	RREQ444617	FOLLETT SC-001/23296V7	El gran dia de Lily	0.00		0.00	14.35	0.00
04/29/2020	PO_POENC	0000367363	76	RREQ444617	FOLLETT SC-001/23296V7	El gran dia de Lily	0.00		0.00	-14.35	0.00
04/29/2020	PO_POENC	0000367363	76	RREQ444617	FOLLETT SC-001/23296V7	El gran dia de Lily	0.00		-13.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	77	RREQ444617	FOLLETT SC-001/0567HB4	La gran mentira	0.00		0.00	14.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	PO_POENC	0000367363	77	RREQ444617	FOLLETT SC-001/0567HB4	La gran mentira	0.00	0.00	-14.69	0.00
04/29/2020	PO_POENC	0000367363	77	RREQ444617	FOLLETT SC-001/0567HB4	La gran mentira	0.00	-13.63	0.00	0.00
04/29/2020	PO_POENC	0000367363	78	RREQ444617	FOLLETT SC-001/1280MV0	Gris	0.00	0.00	16.68	0.00
04/29/2020	PO_POENC	0000367363	78	RREQ444617	FOLLETT SC-001/1280MV0	Gris	0.00	0.00	-16.68	0.00
04/29/2020	PO_POENC	0000367363	78	RREQ444617	FOLLETT SC-001/1280MV0	Gris	0.00	-15.48	0.00	0.00
04/29/2020	PO_POENC	0000367363	79	RREQ444617	FOLLETT SC-001/1111LDX	ha visto a mi gata?	0.00	0.00	12.28	0.00
04/29/2020	PO_POENC	0000367363	79	RREQ444617	FOLLETT SC-001/1111LDX	ha visto a mi gata?	0.00	0.00	-12.28	0.00
04/29/2020	PO_POENC	0000367363	79	RREQ444617	FOLLETT SC-001/1111LDX	ha visto a mi gata?	0.00	-11.40	0.00	0.00
04/29/2020	PO_POENC	0000367363	80	RREQ444617	FOLLETT SC-001/1343TG0	A hacer deportes!	0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	80	RREQ444617	FOLLETT SC-001/1343TG0	A hacer deportes!	0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	80	RREQ444617	FOLLETT SC-001/1343TG0	A hacer deportes!	0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	81	RREQ444617	FOLLETT SC-001/1343UG8	A hacer manualidades!	0.00	0.00	15.57	0.00
04/29/2020	PO_POENC	0000367363	81	RREQ444617	FOLLETT SC-001/1343UG8	A hacer manualidades!	0.00	0.00	-15.57	0.00
04/29/2020	PO_POENC	0000367363	81	RREQ444617	FOLLETT SC-001/1343UG8	A hacer manualidades!	0.00	-14.45	0.00	0.00
04/29/2020	PO_POENC	0000367363	82	RREQ444617	FOLLETT SC-001/0926GZ3	Hay un hombre mosca en mi s	0.00	0.00	19.98	0.00
04/29/2020	PO_POENC	0000367363	82	RREQ444617	FOLLETT SC-001/0926GZ3	Hay un hombre mosca en mi s	0.00	0.00	-19.98	0.00
04/29/2020	PO_POENC	0000367363	82	RREQ444617	FOLLETT SC-001/0926GZ3	Hay un hombre mosca en mi s	0.00	-18.54	0.00	0.00
04/29/2020	PO_POENC	0000367363	83	RREQ444617	FOLLETT SC-001/1521RA2	Helado y dinosaurios	0.00	0.00	28.70	0.00
04/29/2020	PO_POENC	0000367363	83	RREQ444617	FOLLETT SC-001/1521RA2	Helado y dinosaurios	0.00	0.00	-28.70	0.00
04/29/2020	PO_POENC	0000367363	83	RREQ444617	FOLLETT SC-001/1521RA2	Helado y dinosaurios	0.00	-26.64	0.00	0.00
04/29/2020	PO_POENC	0000367363	84	RREQ444617	FOLLETT SC-001/1130CX2	Helicopters	0.00	0.00	5.48	0.00
04/29/2020	PO_POENC	0000367363	84	RREQ444617	FOLLETT SC-001/1130CX2	Helicopters	0.00	0.00	-5.48	0.00
04/29/2020	PO_POENC	0000367363	84	RREQ444617	FOLLETT SC-001/1130CX2	Helicopters	0.00	-5.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	85	RREQ444617	FOLLETT SC-001/38805WX	Hello ocean	0.00	0.00	12.21	0.00
04/29/2020	PO_POENC	0000367363	85	RREQ444617	FOLLETT SC-001/38805WX	Hello ocean	0.00	0.00	-12.21	0.00
04/29/2020	PO_POENC	0000367363	85	RREQ444617	FOLLETT SC-001/38805WX	Hello ocean	0.00	-11.33	0.00	0.00
04/29/2020	PO_POENC	0000367363	86	RREQ444617	FOLLETT SC-001/12193X8	Here kitty kitty!	0.00	0.00	11.99	0.00
04/29/2020	PO_POENC	0000367363	86	RREQ444617	FOLLETT SC-001/12193X8	Here kitty kitty!	0.00	0.00	-11.99	0.00
04/29/2020	PO_POENC	0000367363	86	RREQ444617	FOLLETT SC-001/12193X8	Here kitty kitty!	0.00	-11.13	0.00	0.00
04/29/2020	PO_POENC	0000367363	87	RREQ444617	FOLLETT SC-001/0769ZN5	Hilo sin fin	0.00	0.00	18.31	0.00
04/29/2020	PO_POENC	0000367363	87	RREQ444617	FOLLETT SC-001/0769ZN5	Hilo sin fin	0.00	0.00	-18.31	0.00
04/29/2020	PO_POENC	0000367363	87	RREQ444617	FOLLETT SC-001/0769ZN5	Hilo sin fin	0.00	-16.99	0.00	0.00
04/29/2020	PO_POENC	0000367363	88	RREQ444617	FOLLETT SC-001/1077JC3	Hombre mosca presenta : din	0.00	0.00	10.45	0.00
04/29/2020	PO_POENC	0000367363	88	RREQ444617	FOLLETT SC-001/1077JC3	Hombre mosca presenta : din	0.00	0.00	-10.45	0.00
04/29/2020	PO_POENC	0000367363	88	RREQ444617	FOLLETT SC-001/1077JC3	Hombre mosca presenta : din	0.00	-9.70	0.00	0.00
04/29/2020	PO_POENC	0000367363	89	RREQ444617	FOLLETT SC-001/1421DR5	Hombre mosca y los extrater	0.00	0.00	19.98	0.00
04/29/2020	PO_POENC	0000367363	89	RREQ444617	FOLLETT SC-001/1421DR5	Hombre mosca y los extrater	0.00	0.00	-19.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/29/2020	PO_POENC	0000367363	89	RREQ444617	FOLLETT SC-001/1421DR5	Hombre mosca y los extrater			0.00		-18.54	0.00	0.00
04/29/2020	PO_POENC	0000367363	90	RREQ444617	FOLLETT SC-001/1243DE3	Hora de baloncesto!			0.00		0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	90	RREQ444617	FOLLETT SC-001/1243DE3	Hora de baloncesto!			0.00		0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	90	RREQ444617	FOLLETT SC-001/1243DE3	Hora de baloncesto!			0.00		-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	91	RREQ444617	FOLLETT SC-001/1243KE4	Hora de futbol!			0.00		0.00	18.35	0.00
04/29/2020	PO_POENC	0000367363	91	RREQ444617	FOLLETT SC-001/1243KE4	Hora de futbol!			0.00		0.00	-18.35	0.00
04/29/2020	PO_POENC	0000367363	91	RREQ444617	FOLLETT SC-001/1243KE4	Hora de futbol!			0.00		-17.03	0.00	0.00
04/29/2020	PO_POENC	0000367363	92	RREQ444617	FOLLETT SC-001/1413KK6	How are you?			0.00		0.00	14.35	0.00
04/29/2020	PO_POENC	0000367363	92	RREQ444617	FOLLETT SC-001/1413KK6	How are you?			0.00		0.00	-14.35	0.00
04/29/2020	PO_POENC	0000367363	92	RREQ444617	FOLLETT SC-001/1413KK6	How are you?			0.00		-13.32	0.00	0.00
04/29/2020	PO_POENC	0000367363	93	RREQ444617	FOLLETT SC-001/1484FB0	How do you say?			0.00		0.00	15.14	0.00
04/29/2020	PO_POENC	0000367363	93	RREQ444617	FOLLETT SC-001/1484FB0	How do you say?			0.00		0.00	-15.14	0.00
04/29/2020	PO_POENC	0000367363	93	RREQ444617	FOLLETT SC-001/1484FB0	How do you say?			0.00		-14.05	0.00	0.00
04/29/2020	PO_POENC	0000367363	94	RREQ444617	FOLLETT SC-001/1578HE4	Hoy Volare!			0.00		0.00	12.83	0.00
04/29/2020	PO_POENC	0000367363	94	RREQ444617	FOLLETT SC-001/1578HE4	Hoy Volare!			0.00		0.00	-12.83	0.00
04/29/2020	PO_POENC	0000367363	94	RREQ444617	FOLLETT SC-001/1578HE4	Hoy Volare!			0.00		-11.91	0.00	0.00
04/29/2020	PO_POENC	0000367363	95	RREQ444617	FOLLETT SC-001/1314HF5	I love my white shoes			0.00		0.00	45.77	0.00
04/29/2020	PO_POENC	0000367363	95	RREQ444617	FOLLETT SC-001/1314HF5	I love my white shoes			0.00		0.00	-45.77	0.00
04/29/2020	PO_POENC	0000367363	95	RREQ444617	FOLLETT SC-001/1314HF5	I love my white shoes			0.00		-42.48	0.00	0.00
04/29/2020	PO_POENC	0000367363	96	RREQ444617	FOLLETT SC-001/0697AF7	I see a butterfly			0.00		0.00	16.26	0.00
04/29/2020	PO_POENC	0000367363	96	RREQ444617	FOLLETT SC-001/0697AF7	I see a butterfly			0.00		0.00	-16.26	0.00
04/29/2020	PO_POENC	0000367363	96	RREQ444617	FOLLETT SC-001/0697AF7	I see a butterfly			0.00		-15.09	0.00	0.00
04/29/2020	PO_POENC	0000367363	97	RREQ444617	FOLLETT SC-001/1030NM8	Iguanas			0.00		0.00	19.23	0.00
04/29/2020	REQ_PREENC	REQ444820	1		Follett School Solutions Inc/127141/1130PX7	Lions			0.00		5.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	1		Follett School Solutions Inc/127141/1130PX7	Lions			0.00		5.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	1		Follett School Solutions Inc/127141/1130PX7	Lions			0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	1		Follett School Solutions Inc/127141/1130PX7	Lions			0.00		-5.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	2		Follett School Solutions Inc/127141/1038FU6	The li			0.00		13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	2		Follett School Solutions Inc/127141/1038FU6	The li			0.00		13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	2		Follett School Solutions Inc/127141/1038FU6	The li			0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	2		Follett School Solutions Inc/127141/1038FU6	The li			0.00		-13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	3		Follett School Solutions Inc/127141/1037VU6	Little			0.00		13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	3		Follett School Solutions Inc/127141/1037VU6	Little			0.00		13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	3		Follett School Solutions Inc/127141/1037VU6	Little			0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	3		Follett School Solutions Inc/127141/1037VU6	Little			0.00		-13.60	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	4		Follett School Solutions Inc/127141/1108EX1	Llama			0.00		11.91	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	4		Follett School Solutions Inc/127141/1108EX1	Llama			0.00		11.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444820	4		Follett School Solutions Inc/127141/1108EX1	Llama	0.00		0.00
04/29/2020	REQ_PREENC	REQ444820	4		Follett School Solutions Inc/127141/1108EX1	Llama	0.00	-11.91	0.00
04/29/2020	REQ_PREENC	REQ444820	5		Follett School Solutions Inc/127141/1108FX9	Llama	0.00	11.91	0.00
04/29/2020	REQ_PREENC	REQ444820	5		Follett School Solutions Inc/127141/1108FX9	Llama	0.00	11.91	0.00
04/29/2020	REQ_PREENC	REQ444820	5		Follett School Solutions Inc/127141/1108FX9	Llama	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	5		Follett School Solutions Inc/127141/1108FX9	Llama	0.00	-11.91	0.00
04/29/2020	REQ_PREENC	REQ444820	6		Follett School Solutions Inc/127141/1543GF7	La lla	0.00	12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	6		Follett School Solutions Inc/127141/1543GF7	La lla	0.00	12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	6		Follett School Solutions Inc/127141/1543GF7	La lla	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	6		Follett School Solutions Inc/127141/1543GF7	La lla	0.00	-12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	7		Follett School Solutions Inc/127141/1218AY0	llama	0.00	11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	7		Follett School Solutions Inc/127141/1218AY0	llama	0.00	11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	7		Follett School Solutions Inc/127141/1218AY0	llama	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	7		Follett School Solutions Inc/127141/1218AY0	llama	0.00	-11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	8		Follett School Solutions Inc/127141/1218DY2	Llama	0.00	11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	8		Follett School Solutions Inc/127141/1218DY2	Llama	0.00	11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	8		Follett School Solutions Inc/127141/1218DY2	Llama	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	8		Follett School Solutions Inc/127141/1218DY2	Llama	0.00	-11.33	0.00
04/29/2020	REQ_PREENC	REQ444820	9		Follett School Solutions Inc/127141/1272YK5	Lola	0.00	13.32	0.00
04/29/2020	REQ_PREENC	REQ444820	9		Follett School Solutions Inc/127141/1272YK5	Lola	0.00	13.32	0.00
04/29/2020	REQ_PREENC	REQ444820	9		Follett School Solutions Inc/127141/1272YK5	Lola	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	9		Follett School Solutions Inc/127141/1272YK5	Lola	0.00	-13.32	0.00
04/29/2020	REQ_PREENC	REQ444820	10		Follett School Solutions Inc/127141/1189NV0	Lucia	0.00	15.33	0.00
04/29/2020	REQ_PREENC	REQ444820	10		Follett School Solutions Inc/127141/1189NV0	Lucia	0.00	15.33	0.00
04/29/2020	REQ_PREENC	REQ444820	10		Follett School Solutions Inc/127141/1189NV0	Lucia	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	10		Follett School Solutions Inc/127141/1189NV0	Lucia	0.00	-15.33	0.00
04/29/2020	REQ_PREENC	REQ444820	11		Follett School Solutions Inc/127141/1661DC3	Mama B	0.00	21.24	0.00
04/29/2020	REQ_PREENC	REQ444820	11		Follett School Solutions Inc/127141/1661DC3	Mama B	0.00	21.24	0.00
04/29/2020	REQ_PREENC	REQ444820	11		Follett School Solutions Inc/127141/1661DC3	Mama B	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	11		Follett School Solutions Inc/127141/1661DC3	Mama B	0.00	-21.24	0.00
04/29/2020	REQ_PREENC	REQ444820	12		Follett School Solutions Inc/127141/1369JG7	El mam	0.00	17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	12		Follett School Solutions Inc/127141/1369JG7	El mam	0.00	17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	12		Follett School Solutions Inc/127141/1369JG7	El mam	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	12		Follett School Solutions Inc/127141/1369JG7	El mam	0.00	-17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	13		Follett School Solutions Inc/127141/0601JH1	Maria	0.00	13.32	0.00
04/29/2020	REQ_PREENC	REQ444820	13		Follett School Solutions Inc/127141/0601JH1	Maria	0.00	13.32	0.00
04/29/2020	REQ_PREENC	REQ444820	13		Follett School Solutions Inc/127141/0601JH1	Maria	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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	REQ_PREENC	REQ444820	13		Follett School Solutions Inc/127141/0601JH1 Maria		0.00		-13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	14		Follett School Solutions Inc/127141/1386CE1 Martin		0.00		6.76	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	14		Follett School Solutions Inc/127141/1386CE1 Martin		0.00		6.76	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	14		Follett School Solutions Inc/127141/1386CE1 Martin		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	14		Follett School Solutions Inc/127141/1386CE1 Martin		0.00		-6.76	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	15		Follett School Solutions Inc/127141/20319U1 Max co		0.00		27.26	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	15		Follett School Solutions Inc/127141/20319U1 Max co		0.00		27.26	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	15		Follett School Solutions Inc/127141/20319U1 Max co		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	15		Follett School Solutions Inc/127141/20319U1 Max co		0.00		-27.26	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	16		Follett School Solutions Inc/127141/0872SP6 Me enc		0.00		14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	16		Follett School Solutions Inc/127141/0872SP6 Me enc		0.00		14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	16		Follett School Solutions Inc/127141/0872SP6 Me enc		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	16		Follett School Solutions Inc/127141/0872SP6 Me enc		0.00		-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	17		Follett School Solutions Inc/127141/1445AS8 Me rom		0.00		14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	17		Follett School Solutions Inc/127141/1445AS8 Me rom		0.00		14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	17		Follett School Solutions Inc/127141/1445AS8 Me rom		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	17		Follett School Solutions Inc/127141/1445AS8 Me rom		0.00		-14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	18		Follett School Solutions Inc/127141/1128FBX Mercur		0.00		17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	18		Follett School Solutions Inc/127141/1128FBX Mercur		0.00		17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	18		Follett School Solutions Inc/127141/1128FBX Mercur		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	18		Follett School Solutions Inc/127141/1128FBX Mercur		0.00		-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	19		Follett School Solutions Inc/127141/1684GE1 Mercy		0.00		27.22	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	19		Follett School Solutions Inc/127141/1684GE1 Mercy		0.00		27.22	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	19		Follett School Solutions Inc/127141/1684GE1 Mercy		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	19		Follett School Solutions Inc/127141/1684GE1 Mercy		0.00		-27.22	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	20		Follett School Solutions Inc/127141/1684HE9 Mery w		0.00		13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	20		Follett School Solutions Inc/127141/1684HE9 Mery w		0.00		13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	20		Follett School Solutions Inc/127141/1684HE9 Mery w		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	20		Follett School Solutions Inc/127141/1684HE9 Mery w		0.00		-13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	21		Follett School Solutions Inc/127141/1684KE0 Mercy		0.00		13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	21		Follett School Solutions Inc/127141/1684KE0 Mercy		0.00		13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	21		Follett School Solutions Inc/127141/1684KE0 Mercy		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	21		Follett School Solutions Inc/127141/1684KE0 Mercy		0.00		-13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	22		Follett School Solutions Inc/127141/1684LE8 Mercy		0.00		13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	22		Follett School Solutions Inc/127141/1684LE8 Mercy		0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	22		Follett School Solutions Inc/127141/1684LE8 Mercy		0.00		-13.61	0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444820	23		Follett School Solutions Inc/127141/1684ME5	Mercy	0.00	13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	23		Follett School Solutions Inc/127141/1684ME5	Mercy	0.00	13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	23		Follett School Solutions Inc/127141/1684ME5	Mercy	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	23		Follett School Solutions Inc/127141/1684ME5	Mercy	0.00	-13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	24		Follett School Solutions Inc/127141/1684JE3	Mercy	0.00	13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	24		Follett School Solutions Inc/127141/1684JE3	Mercy	0.00	13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	24		Follett School Solutions Inc/127141/1684JE3	Mercy	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	24		Follett School Solutions Inc/127141/1684JE3	Mercy	0.00	-13.61	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	25		Follett School Solutions Inc/127141/1445BS5	Mi ami	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	25		Follett School Solutions Inc/127141/1445BS5	Mi ami	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	25		Follett School Solutions Inc/127141/1445BS5	Mi ami	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	25		Follett School Solutions Inc/127141/1445BS5	Mi ami	0.00	-14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	26		Follett School Solutions Inc/127141/0934HS6	Mi bic	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	26		Follett School Solutions Inc/127141/0934HS6	Mi bic	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	26		Follett School Solutions Inc/127141/0934HS6	Mi bic	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	26		Follett School Solutions Inc/127141/0934HS6	Mi bic	0.00	-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	27		Follett School Solutions Inc/127141/0537PM6	Mi gat	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	27		Follett School Solutions Inc/127141/0537PM6	Mi gat	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	27		Follett School Solutions Inc/127141/0537PM6	Mi gat	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	27		Follett School Solutions Inc/127141/0537PM6	Mi gat	0.00	-15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	28		Follett School Solutions Inc/127141/0934JS0	Mi mon	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	28		Follett School Solutions Inc/127141/0934JS0	Mi mon	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	28		Follett School Solutions Inc/127141/0934JS0	Mi mon	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	28		Follett School Solutions Inc/127141/0934JS0	Mi mon	0.00	-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	29		Follett School Solutions Inc/127141/0537NM1	Mi paj	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	29		Follett School Solutions Inc/127141/0537NM1	Mi paj	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	29		Follett School Solutions Inc/127141/0537NM1	Mi paj	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	29		Follett School Solutions Inc/127141/0537NM1	Mi paj	0.00	-15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	30		Follett School Solutions Inc/127141/1252FS1	Mi pap	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	30		Follett School Solutions Inc/127141/1252FS1	Mi pap	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	30		Follett School Solutions Inc/127141/1252FS1	Mi pap	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	30		Follett School Solutions Inc/127141/1252FS1	Mi pap	0.00	-13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	31		Follett School Solutions Inc/127141/0537QM3	Mi per	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	31		Follett School Solutions Inc/127141/0537QM3	Mi per	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	31		Follett School Solutions Inc/127141/0537QM3	Mi per	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	31		Follett School Solutions Inc/127141/0537QM3	Mi per	0.00	-15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	32		Follett School Solutions Inc/127141/1378NT1	Mi pri	0.00	15.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	REQ_PREENC	REQ444820	32		Follett School Solutions Inc/127141/1378NT1	Mi pri	0.00		15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	32		Follett School Solutions Inc/127141/1378NT1	Mi pri	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	32		Follett School Solutions Inc/127141/1378NT1	Mi pri	0.00		-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	33		Follett School Solutions Inc/127141/1126GY2	Mierco	0.00		11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	33		Follett School Solutions Inc/127141/1126GY2	Mierco	0.00		11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	33		Follett School Solutions Inc/127141/1126GY2	Mierco	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	33		Follett School Solutions Inc/127141/1126GY2	Mierco	0.00		-11.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	34		Follett School Solutions Inc/127141/1247TE5	Mira u	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	34		Follett School Solutions Inc/127141/1247TE5	Mira u	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	34		Follett School Solutions Inc/127141/1247TE5	Mira u	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	34		Follett School Solutions Inc/127141/1247TE5	Mira u	0.00		-17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	35		Follett School Solutions Inc/127141/1031HK4	El mit	0.00		12.08	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	35		Follett School Solutions Inc/127141/1031HK4	El mit	0.00		12.08	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	35		Follett School Solutions Inc/127141/1031HK4	El mit	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	35		Follett School Solutions Inc/127141/1031HK4	El mit	0.00		-12.08	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	36		Follett School Solutions Inc/127141/1279AV5	Mostra	0.00		16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	36		Follett School Solutions Inc/127141/1279AV5	Mostra	0.00		16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	36		Follett School Solutions Inc/127141/1279AV5	Mostra	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	36		Follett School Solutions Inc/127141/1279AV5	Mostra	0.00		-16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	37		Follett School Solutions Inc/127141/1247YE1	Motoci	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	37		Follett School Solutions Inc/127141/1247YE1	Motoci	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	37		Follett School Solutions Inc/127141/1247YE1	Motoci	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	37		Follett School Solutions Inc/127141/1247YE1	Motoci	0.00		-17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	38		Follett School Solutions Inc/127141/1443EN3	El mun	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	38		Follett School Solutions Inc/127141/1443EN3	El mun	0.00		17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	38		Follett School Solutions Inc/127141/1443EN3	El mun	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	38		Follett School Solutions Inc/127141/1443EN3	El mun	0.00		-17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	39		Follett School Solutions Inc/127141/0183BM8	Nancy	0.00		12.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	39		Follett School Solutions Inc/127141/0183BM8	Nancy	0.00		12.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	39		Follett School Solutions Inc/127141/0183BM8	Nancy	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	39		Follett School Solutions Inc/127141/0183BM8	Nancy	0.00		-12.59	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	40		Follett School Solutions Inc/127141/1028TP1	Niel a	0.00		17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	40		Follett School Solutions Inc/127141/1028TP1	Niel a	0.00		17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	40		Follett School Solutions Inc/127141/1028TP1	Niel a	0.00		0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	40		Follett School Solutions Inc/127141/1028TP1	Niel a	0.00		-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	41		Follett School Solutions Inc/127141/1128GB7	Neptun	0.00		17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	41		Follett School Solutions Inc/127141/1128GB7	Neptun	0.00		17.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444820	41		Follett School Solutions Inc/127141/1128GB7	Neptun	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	41		Follett School Solutions Inc/127141/1128GB7	Neptun	0.00	-17.00	0.00
04/29/2020	REQ_PREENC	REQ444820	42		Follett School Solutions Inc/127141/1532HL1	No Dav	0.00	10.72	0.00
04/29/2020	REQ_PREENC	REQ444820	42		Follett School Solutions Inc/127141/1532HL1	No Dav	0.00	10.72	0.00
04/29/2020	REQ_PREENC	REQ444820	42		Follett School Solutions Inc/127141/1532HL1	No Dav	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	42		Follett School Solutions Inc/127141/1532HL1	No Dav	0.00	-10.72	0.00
04/29/2020	REQ_PREENC	REQ444820	43		Follett School Solutions Inc/127141/0265NH0	No dej	0.00	10.80	0.00
04/29/2020	REQ_PREENC	REQ444820	43		Follett School Solutions Inc/127141/0265NH0	No dej	0.00	10.80	0.00
04/29/2020	REQ_PREENC	REQ444820	43		Follett School Solutions Inc/127141/0265NH0	No dej	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	43		Follett School Solutions Inc/127141/0265NH0	No dej	0.00	-10.80	0.00
04/29/2020	REQ_PREENC	REQ444820	44		Follett School Solutions Inc/127141/0931GG1	No int	0.00	18.69	0.00
04/29/2020	REQ_PREENC	REQ444820	44		Follett School Solutions Inc/127141/0931GG1	No int	0.00	18.69	0.00
04/29/2020	REQ_PREENC	REQ444820	44		Follett School Solutions Inc/127141/0931GG1	No int	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	44		Follett School Solutions Inc/127141/0931GG1	No int	0.00	-18.69	0.00
04/29/2020	REQ_PREENC	REQ444820	45		Follett School Solutions Inc/127141/1456WU6	No qui	0.00	15.26	0.00
04/29/2020	REQ_PREENC	REQ444820	45		Follett School Solutions Inc/127141/1456WU6	No qui	0.00	15.26	0.00
04/29/2020	REQ_PREENC	REQ444820	45		Follett School Solutions Inc/127141/1456WU6	No qui	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	45		Follett School Solutions Inc/127141/1456WU6	No qui	0.00	-15.26	0.00
04/29/2020	REQ_PREENC	REQ444820	46		Follett School Solutions Inc/127141/0911BY1	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	46		Follett School Solutions Inc/127141/0911BY1	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	46		Follett School Solutions Inc/127141/0911BY1	Nos en	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	46		Follett School Solutions Inc/127141/0911BY1	Nos en	0.00	-14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	47		Follett School Solutions Inc/127141/0911CY9	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	47		Follett School Solutions Inc/127141/0911CY9	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	47		Follett School Solutions Inc/127141/0911CY9	Nos en	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	47		Follett School Solutions Inc/127141/0911CY9	Nos en	0.00	-14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	48		Follett School Solutions Inc/127141/0911DY6	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	48		Follett School Solutions Inc/127141/0911DY6	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	48		Follett School Solutions Inc/127141/0911DY6	Nos en	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	48		Follett School Solutions Inc/127141/0911DY6	Nos en	0.00	-14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	49		Follett School Solutions Inc/127141/0911EY3	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	49		Follett School Solutions Inc/127141/0911EY3	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	49		Follett School Solutions Inc/127141/0911EY3	Nos en	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	49		Follett School Solutions Inc/127141/0911EY3	Nos en	0.00	-14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	50		Follett School Solutions Inc/127141/0911FY0	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	50		Follett School Solutions Inc/127141/0911FY0	Nos en	0.00	14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	50		Follett School Solutions Inc/127141/0911FY0	Nos en	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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/29/2020	REQ_PREENC	REQ444820	50		Follett School Solutions Inc/127141/0911FY0	Nos en		0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	51		Follett School Solutions Inc/127141/0911GY8	Nos en		0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	51		Follett School Solutions Inc/127141/0911GY8	Nos en		0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	51		Follett School Solutions Inc/127141/0911GY8	Nos en		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	51		Follett School Solutions Inc/127141/0911GY8	Nos en		0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	52		Follett School Solutions Inc/127141/1348GX7	Nuesta		0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	52		Follett School Solutions Inc/127141/1348GX7	Nuesta		0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	52		Follett School Solutions Inc/127141/1348GX7	Nuesta		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	52		Follett School Solutions Inc/127141/1348GX7	Nuesta		0.00	-16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	53		Follett School Solutions Inc/127141/11112WH9	Ocean		0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	53		Follett School Solutions Inc/127141/11112WH9	Ocean		0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	53		Follett School Solutions Inc/127141/11112WH9	Ocean		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	53		Follett School Solutions Inc/127141/11112WH9	Ocean		0.00	-16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	54		Follett School Solutions Inc/127141/1278DV0	Las or		0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	54		Follett School Solutions Inc/127141/1278DV0	Las or		0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	54		Follett School Solutions Inc/127141/1278DV0	Las or		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	54		Follett School Solutions Inc/127141/1278DV0	Las or		0.00	-15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	55		Follett School Solutions Inc/127141/21744G6	La oru		0.00	32.58	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	55		Follett School Solutions Inc/127141/21744G6	La oru		0.00	32.58	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	55		Follett School Solutions Inc/127141/21744G6	La oru		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	55		Follett School Solutions Inc/127141/21744G6	La oru		0.00	-32.58	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	56		Follett School Solutions Inc/127141/19020V1	Oso pa		0.00	14.05	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	56		Follett School Solutions Inc/127141/19020V1	Oso pa		0.00	14.05	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	56		Follett School Solutions Inc/127141/19020V1	Oso pa		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	56		Follett School Solutions Inc/127141/19020V1	Oso pa		0.00	-14.05	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	57		Follett School Solutions Inc/127141/04652Y6	Oso po		0.00	17.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	57		Follett School Solutions Inc/127141/04652Y6	Oso po		0.00	17.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	57		Follett School Solutions Inc/127141/04652Y6	Oso po		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	57		Follett School Solutions Inc/127141/04652Y6	Oso po		0.00	-17.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	58		Follett School Solutions Inc/127141/0514MW6	Oso po		0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	58		Follett School Solutions Inc/127141/0514MW6	Oso po		0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	58		Follett School Solutions Inc/127141/0514MW6	Oso po		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	58		Follett School Solutions Inc/127141/0514MW6	Oso po		0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	59		Follett School Solutions Inc/127141/1591VJ3	La pal		0.00	20.39	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	59		Follett School Solutions Inc/127141/1591VJ3	La pal		0.00	20.39	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	59		Follett School Solutions Inc/127141/1591VJ3	La pal		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	59		Follett School Solutions Inc/127141/1591VJ3	La pal		0.00	-20.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444820	60		Follett School Solutions Inc/127141/1240TVX Parque		0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	60		Follett School Solutions Inc/127141/1240TVX Parque		0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	60		Follett School Solutions Inc/127141/1240TVX Parque		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	60		Follett School Solutions Inc/127141/1240TVX Parque		0.00	-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	61		Follett School Solutions Inc/127141/1065GQ8 Las pa		0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	61		Follett School Solutions Inc/127141/1065GQ8 Las pa		0.00	15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	61		Follett School Solutions Inc/127141/1065GQ8 Las pa		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	61		Follett School Solutions Inc/127141/1065GQ8 Las pa		0.00	-15.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	62		Follett School Solutions Inc/127141/25026P1 Pato v		0.00	16.99	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	62		Follett School Solutions Inc/127141/25026P1 Pato v		0.00	16.99	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	62		Follett School Solutions Inc/127141/25026P1 Pato v		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	62		Follett School Solutions Inc/127141/25026P1 Pato v		0.00	-16.99	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	63		Follett School Solutions Inc/127141/1505BC7 Una pe		0.00	19.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	63		Follett School Solutions Inc/127141/1505BC7 Una pe		0.00	19.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	63		Follett School Solutions Inc/127141/1505BC7 Una pe		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	63		Follett School Solutions Inc/127141/1505BC7 Una pe		0.00	-19.54	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	64		Follett School Solutions Inc/127141/1507KM7 El peq		0.00	-10.19	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	64		Follett School Solutions Inc/127141/1507KM7 El peq		0.00	10.19	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	64		Follett School Solutions Inc/127141/1507KM7 El peq		0.00	10.19	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	64		Follett School Solutions Inc/127141/1507KM7 El peq		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	65		Follett School Solutions Inc/127141/1153LJ3 Perraz		0.00	8.34	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	65		Follett School Solutions Inc/127141/1153LJ3 Perraz		0.00	8.34	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	65		Follett School Solutions Inc/127141/1153LJ3 Perraz		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	65		Follett School Solutions Inc/127141/1153LJ3 Perraz		0.00	-8.34	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	66		Follett School Solutions Inc/127141/1034EF0 Perraz		0.00	9.02	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	66		Follett School Solutions Inc/127141/1034EF0 Perraz		0.00	9.02	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	66		Follett School Solutions Inc/127141/1034EF0 Perraz		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	66		Follett School Solutions Inc/127141/1034EF0 Perraz		0.00	-9.02	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	67		Follett School Solutions Inc/127141/1450QZ5 Pete e		0.00	42.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	67		Follett School Solutions Inc/127141/1450QZ5 Pete e		0.00	42.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	67		Follett School Solutions Inc/127141/1450QZ5 Pete e		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	67		Follett School Solutions Inc/127141/1450QZ5 Pete e		0.00	-42.48	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	68		Follett School Solutions Inc/127141/0794MD3 Los pl		0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	68		Follett School Solutions Inc/127141/0794MD3 Los pl		0.00	17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	68		Follett School Solutions Inc/127141/0794MD3 Los pl		0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	68		Follett School Solutions Inc/127141/0794MD3 Los pl		0.00	-17.03	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	69		Follett School Solutions Inc/127141/0614AA3 The pl		0.00	15.73	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444820	69		Follett School Solutions Inc/127141/0614AA3	The pl	0.00	15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	69		Follett School Solutions Inc/127141/0614AA3	The pl	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	69		Follett School Solutions Inc/127141/0614AA3	The pl	0.00	-15.73	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	70		Follett School Solutions Inc/127141/0501PT9	Por fa	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	70		Follett School Solutions Inc/127141/0501PT9	Por fa	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	70		Follett School Solutions Inc/127141/0501PT9	Por fa	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	70		Follett School Solutions Inc/127141/0501PT9	Por fa	0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	71		Follett School Solutions Inc/127141/0943AY3	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	71		Follett School Solutions Inc/127141/0943AY3	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	71		Follett School Solutions Inc/127141/0943AY3	Por qu	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	71		Follett School Solutions Inc/127141/0943AY3	Por qu	0.00	-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	72		Follett School Solutions Inc/127141/0943BY0	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	72		Follett School Solutions Inc/127141/0943BY0	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	72		Follett School Solutions Inc/127141/0943BY0	Por qu	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	72		Follett School Solutions Inc/127141/0943BY0	Por qu	0.00	-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	73		Follett School Solutions Inc/127141/0943EY2	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	73		Follett School Solutions Inc/127141/0943EY2	Por qu	0.00	15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	73		Follett School Solutions Inc/127141/0943EY2	Por qu	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	73		Follett School Solutions Inc/127141/0943EY2	Por qu	0.00	-15.09	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	74		Follett School Solutions Inc/127141/0572RC9	Presio	0.00	11.86	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	74		Follett School Solutions Inc/127141/0572RC9	Presio	0.00	11.86	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	74		Follett School Solutions Inc/127141/0572RC9	Presio	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	74		Follett School Solutions Inc/127141/0572RC9	Presio	0.00	-11.86	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	75		Follett School Solutions Inc/127141/1239PV2	Proteg	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	75		Follett School Solutions Inc/127141/1239PV2	Proteg	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	75		Follett School Solutions Inc/127141/1239PV2	Proteg	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	75		Follett School Solutions Inc/127141/1239PV2	Proteg	0.00	-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	76		Follett School Solutions Inc/127141/1229RLX	Puedo	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	76		Follett School Solutions Inc/127141/1229RLX	Puedo	0.00	14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	76		Follett School Solutions Inc/127141/1229RLX	Puedo	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	76		Follett School Solutions Inc/127141/1229RLX	Puedo	0.00	-14.94	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	77		Follett School Solutions Inc/127141/1329CN1	Puedo	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	77		Follett School Solutions Inc/127141/1329CN1	Puedo	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	77		Follett School Solutions Inc/127141/1329CN1	Puedo	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	77		Follett School Solutions Inc/127141/1329CN1	Puedo	0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	78		Follett School Solutions Inc/127141/1329FN3	Puedo	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	78		Follett School Solutions Inc/127141/1329FN3	Puedo	0.00	14.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444820	78		Follett School Solutions Inc/127141/1329FN3	Puedo	0.00		0.00
04/29/2020	REQ_PREENC	REQ444820	78		Follett School Solutions Inc/127141/1329FN3	Puedo	0.00	-14.45	0.00
04/29/2020	REQ_PREENC	REQ444820	79		Follett School Solutions Inc/127141/1168AN3	Que co	0.00	12.76	0.00
04/29/2020	REQ_PREENC	REQ444820	79		Follett School Solutions Inc/127141/1168AN3	Que co	0.00	12.76	0.00
04/29/2020	REQ_PREENC	REQ444820	79		Follett School Solutions Inc/127141/1168AN3	Que co	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	79		Follett School Solutions Inc/127141/1168AN3	Que co	0.00	-12.76	0.00
04/29/2020	REQ_PREENC	REQ444820	80		Follett School Solutions Inc/127141/1218UK1	Que vi	0.00	17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	80		Follett School Solutions Inc/127141/1218UK1	Que vi	0.00	17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	80		Follett School Solutions Inc/127141/1218UK1	Que vi	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	80		Follett School Solutions Inc/127141/1218UK1	Que vi	0.00	-17.03	0.00
04/29/2020	REQ_PREENC	REQ444820	81		Follett School Solutions Inc/127141/29323D6	Rabbit	0.00	8.34	0.00
04/29/2020	REQ_PREENC	REQ444820	81		Follett School Solutions Inc/127141/29323D6	Rabbit	0.00	8.34	0.00
04/29/2020	REQ_PREENC	REQ444820	81		Follett School Solutions Inc/127141/29323D6	Rabbit	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	81		Follett School Solutions Inc/127141/29323D6	Rabbit	0.00	-8.34	0.00
04/29/2020	REQ_PREENC	REQ444820	82		Follett School Solutions Inc/127141/1038BU7	Rapunz	0.00	13.60	0.00
04/29/2020	REQ_PREENC	REQ444820	82		Follett School Solutions Inc/127141/1038BU7	Rapunz	0.00	13.60	0.00
04/29/2020	REQ_PREENC	REQ444820	82		Follett School Solutions Inc/127141/1038BU7	Rapunz	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	82		Follett School Solutions Inc/127141/1038BU7	Rapunz	0.00	-13.60	0.00
04/29/2020	REQ_PREENC	REQ444820	83		Follett School Solutions Inc/127141/1228KD7	El rat	0.00	12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	83		Follett School Solutions Inc/127141/1228KD7	El rat	0.00	12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	83		Follett School Solutions Inc/127141/1228KD7	El rat	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	83		Follett School Solutions Inc/127141/1228KD7	El rat	0.00	-12.08	0.00
04/29/2020	REQ_PREENC	REQ444820	84		Follett School Solutions Inc/127141/1349KX2	Reliev	0.00	16.15	0.00
04/29/2020	REQ_PREENC	REQ444820	84		Follett School Solutions Inc/127141/1349KX2	Reliev	0.00	16.15	0.00
04/29/2020	REQ_PREENC	REQ444820	84		Follett School Solutions Inc/127141/1349KX2	Reliev	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	84		Follett School Solutions Inc/127141/1349KX2	Reliev	0.00	-16.15	0.00
04/29/2020	REQ_PREENC	REQ444820	85		Follett School Solutions Inc/127141/1279BV2	Resolv	0.00	16.40	0.00
04/29/2020	REQ_PREENC	REQ444820	85		Follett School Solutions Inc/127141/1279BV2	Resolv	0.00	16.40	0.00
04/29/2020	REQ_PREENC	REQ444820	85		Follett School Solutions Inc/127141/1279BV2	Resolv	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	85		Follett School Solutions Inc/127141/1279BV2	Resolv	0.00	-16.40	0.00
04/29/2020	REQ_PREENC	REQ444820	86		Follett School Solutions Inc/127141/1424HU8	Rocas	0.00	10.97	0.00
04/29/2020	REQ_PREENC	REQ444820	86		Follett School Solutions Inc/127141/1424HU8	Rocas	0.00	10.97	0.00
04/29/2020	REQ_PREENC	REQ444820	86		Follett School Solutions Inc/127141/1424HU8	Rocas	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	86		Follett School Solutions Inc/127141/1424HU8	Rocas	0.00	-10.97	0.00
04/29/2020	REQ_PREENC	REQ444820	87		Follett School Solutions Inc/127141/1382WL9	Rosa P	0.00	12.11	0.00
04/29/2020	REQ_PREENC	REQ444820	87		Follett School Solutions Inc/127141/1382WL9	Rosa P	0.00	12.11	0.00
04/29/2020	REQ_PREENC	REQ444820	87		Follett School Solutions Inc/127141/1382WL9	Rosa P	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	REQ_PREENC	REQ444820	87		Follett School Solutions Inc/127141/1382WL9	Rosa P	0.00	-12.11	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	88		Follett School Solutions Inc/127141/1059DE8	Rosa p	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	88		Follett School Solutions Inc/127141/1059DE8	Rosa p	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	88		Follett School Solutions Inc/127141/1059DE8	Rosa p	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	88		Follett School Solutions Inc/127141/1059DE8	Rosa p	0.00	-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	89		Follett School Solutions Inc/127141/1128HB4	Saturn	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	89		Follett School Solutions Inc/127141/1128HB4	Saturn	0.00	17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	89		Follett School Solutions Inc/127141/1128HB4	Saturn	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	89		Follett School Solutions Inc/127141/1128HB4	Saturn	0.00	-17.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	90		Follett School Solutions Inc/127141/1470ZS4	Sembra	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	90		Follett School Solutions Inc/127141/1470ZS4	Sembra	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	90		Follett School Solutions Inc/127141/1470ZS4	Sembra	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	90		Follett School Solutions Inc/127141/1470ZS4	Sembra	0.00	-13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	91		Follett School Solutions Inc/127141/0906KY3	Sembra	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	91		Follett School Solutions Inc/127141/0906KY3	Sembra	0.00	14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	91		Follett School Solutions Inc/127141/0906KY3	Sembra	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	91		Follett School Solutions Inc/127141/0906KY3	Sembra	0.00	-14.45	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	92		Follett School Solutions Inc/127141/1042HU8	Senale	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	92		Follett School Solutions Inc/127141/1042HU8	Senale	0.00	16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	92		Follett School Solutions Inc/127141/1042HU8	Senale	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	92		Follett School Solutions Inc/127141/1042HU8	Senale	0.00	-16.15	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	93		Follett School Solutions Inc/127141/1222MW9	Senori	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	93		Follett School Solutions Inc/127141/1222MW9	Senori	0.00	13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	93		Follett School Solutions Inc/127141/1222MW9	Senori	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	93		Follett School Solutions Inc/127141/1222MW9	Senori	0.00	-13.32	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	94		Follett School Solutions Inc/127141/1279CVX	Ser ju	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	94		Follett School Solutions Inc/127141/1279CVX	Ser ju	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	94		Follett School Solutions Inc/127141/1279CVX	Ser ju	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	94		Follett School Solutions Inc/127141/1279CVX	Ser ju	0.00	-16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	95		Follett School Solutions Inc/127141/1279DV7	Ser op	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	95		Follett School Solutions Inc/127141/1279DV7	Ser op	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	95		Follett School Solutions Inc/127141/1279DV7	Ser op	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	95		Follett School Solutions Inc/127141/1279DV7	Ser op	0.00	-16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	96		Follett School Solutions Inc/127141/1433WL2	Ser re	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	96		Follett School Solutions Inc/127141/1433WL2	Ser re	0.00	16.40	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	96		Follett School Solutions Inc/127141/1433WL2	Ser re	0.00	0.00	0.00	0.00
04/29/2020	REQ_PREENC	REQ444820	96		Follett School Solutions Inc/127141/1433WL2	Ser re	0.00	-16.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444820	97		Follett School Solutions Inc/127141/1279EV4 Ser to		0.00		16.40
04/29/2020	REQ_PREENC	REQ444820	97		Follett School Solutions Inc/127141/1279EV4 Ser to		0.00		16.40
04/29/2020	REQ_PREENC	REQ444820	97		Follett School Solutions Inc/127141/1279EV4 Ser to		0.00		0.00
04/29/2020	REQ_PREENC	REQ444820	97		Follett School Solutions Inc/127141/1279EV4 Ser to		0.00		-16.40
04/29/2020	REQ_PREENC	REQ444820	98		Follett School Solutions Inc/127141/29701E9 Si le		0.00		12.59
04/29/2020	REQ_PREENC	REQ444820	98		Follett School Solutions Inc/127141/29701E9 Si le		0.00		12.59
04/29/2020	REQ_PREENC	REQ444820	98		Follett School Solutions Inc/127141/29701E9 Si le		0.00		0.00
04/29/2020	REQ_PREENC	REQ444820	98		Follett School Solutions Inc/127141/29701E9 Si le		0.00		-12.59
04/29/2020	REQ_PREENC	REQ444820	99		Follett School Solutions Inc/127141/09521D5 Si le		0.00		16.07
04/29/2020	REQ_PREENC	REQ444820	99		Follett School Solutions Inc/127141/09521D5 Si le		0.00		16.07
04/29/2020	REQ_PREENC	REQ444820	99		Follett School Solutions Inc/127141/09521D5 Si le		0.00		0.00
04/29/2020	REQ_PREENC	REQ444820	99		Follett School Solutions Inc/127141/09521D5 Si le		0.00		-16.07
04/30/2020	REQ_PREENC	REQ444859	1		School Specialty Supply/127141/CARTRIDGE INK FOR M		0.00		59.00
04/30/2020	REQ_PREENC	REQ444859	2		School Specialty Supply/127141/CARTRIDGE INK FOR M		0.00		59.00
04/30/2020	REQ_PREENC	REQ444859	3		School Specialty Supply/127141/CARTRIDGE INK FOR M		0.00		75.45
04/30/2020	REQ_PREENC	REQ444859	4		School Specialty Supply/127141/CARTRIDGE INK FOR M		0.00		59.00
04/30/2020	AP_VOUCHER	01129236	2	P0000366861	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa		0.00		0.00
04/30/2020	AP_VOUCHER	01129236	2	P0000366861	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Pa		0.00		0.00
04/30/2020	PO_POENC	0000367413	1	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW MAGENT		0.00		0.00
04/30/2020	PO_POENC	0000367413	1	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW MAGENT		0.00		-59.00
04/30/2020	PO_POENC	0000367413	2	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW YELLOW		0.00		0.00
04/30/2020	PO_POENC	0000367413	2	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW YELLOW		0.00		-59.00
04/30/2020	PO_POENC	0000367413	3	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW BLACK		0.00		0.00
04/30/2020	PO_POENC	0000367413	3	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW BLACK		0.00		-75.45
04/30/2020	PO_POENC	0000367413	4	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW CYAN B		0.00		0.00
04/30/2020	PO_POENC	0000367413	4	RREQ444859	SCHOOL SPECIAL/CARTRIDGE INK FOR MFCJ6510DW CYAN B		0.00		-59.00
04/30/2020	AP_ACCTDSE	01128779	1	P0000366839	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	1	P0000366839	LAKESHORE CURR/LA952 - A Place for Everyone C		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	2	P0000366839	LAKESHORE CURR/DG546 - Magna-Tiles - Starter		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	2	P0000366839	LAKESHORE CURR/DG546 - Magna-Tiles - Starter		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	3	P0000366839	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	3	P0000366839	LAKESHORE CURR/PP269 - Washable Sensory Beads		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	4	P0000366839	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	4	P0000366839	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	5	P0000366839	LAKESHORE CURR/PP385X - Washable Sensory Play		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	5	P0000366839	LAKESHORE CURR/PP385X - Washable Sensory Play		0.00		0.00
04/30/2020	AP_ACCTDSE	01128779	6	P0000366839	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	AP_ACCTDSE	01128779	6	P0000366839	LAKESHORE CURR/DS122 - Pop & Play Sensory Dim		0.00		0.00
04/30/2020	PO_POENC	0000367478	1	RREQ444820	FOLLETT SC-001/1130PX7 Lions		0.00	0.00	5.48
04/30/2020	PO_POENC	0000367478	1	RREQ444820	FOLLETT SC-001/1130PX7 Lions		0.00	0.00	-5.48
04/30/2020	PO_POENC	0000367478	1	RREQ444820	FOLLETT SC-001/1130PX7 Lions		0.00	-5.09	0.00
04/30/2020	PO_POENC	0000367478	2	RREQ444820	FOLLETT SC-001/1038FU6 The little red hen		0.00	0.00	14.65
04/30/2020	PO_POENC	0000367478	2	RREQ444820	FOLLETT SC-001/1038FU6 The little red hen		0.00	0.00	-14.65
04/30/2020	PO_POENC	0000367478	2	RREQ444820	FOLLETT SC-001/1038FU6 The little red hen		0.00	-13.60	0.00
04/30/2020	PO_POENC	0000367478	3	RREQ444820	FOLLETT SC-001/1037VU6 Little Red Riding Hood		0.00	0.00	14.65
04/30/2020	PO_POENC	0000367478	3	RREQ444820	FOLLETT SC-001/1037VU6 Little Red Riding Hood		0.00	0.00	-14.65
04/30/2020	PO_POENC	0000367478	3	RREQ444820	FOLLETT SC-001/1037VU6 Little Red Riding Hood		0.00	-13.60	0.00
04/30/2020	PO_POENC	0000367478	4	RREQ444820	FOLLETT SC-001/1108EX1 Llama Llama aprende a nadar		0.00	0.00	12.83
04/30/2020	PO_POENC	0000367478	4	RREQ444820	FOLLETT SC-001/1108EX1 Llama Llama aprende a nadar		0.00	0.00	-12.83
04/30/2020	PO_POENC	0000367478	4	RREQ444820	FOLLETT SC-001/1108EX1 Llama Llama aprende a nadar		0.00	-11.91	0.00
04/30/2020	PO_POENC	0000367478	5	RREQ444820	FOLLETT SC-001/1108FX9 Llama llama disfruta acamap		0.00	0.00	12.83
04/30/2020	PO_POENC	0000367478	5	RREQ444820	FOLLETT SC-001/1108FX9 Llama llama disfruta acamap		0.00	0.00	-12.83
04/30/2020	PO_POENC	0000367478	5	RREQ444820	FOLLETT SC-001/1108FX9 Llama llama disfruta acamap		0.00	-11.91	0.00
04/30/2020	PO_POENC	0000367478	6	RREQ444820	FOLLETT SC-001/1543GF7 La llama llama rojo pijama		0.00	0.00	13.02
04/30/2020	PO_POENC	0000367478	6	RREQ444820	FOLLETT SC-001/1543GF7 La llama llama rojo pijama		0.00	0.00	-13.02
04/30/2020	PO_POENC	0000367478	6	RREQ444820	FOLLETT SC-001/1543GF7 La llama llama rojo pijama		0.00	-12.08	0.00
04/30/2020	PO_POENC	0000367478	7	RREQ444820	FOLLETT SC-001/1218AY0 llama llama y su piyama roj		0.00	0.00	12.21
04/30/2020	PO_POENC	0000367478	7	RREQ444820	FOLLETT SC-001/1218AY0 llama llama y su piyama roj		0.00	0.00	-12.21
04/30/2020	PO_POENC	0000367478	7	RREQ444820	FOLLETT SC-001/1218AY0 llama llama y su piyama roj		0.00	-11.33	0.00
04/30/2020	PO_POENC	0000367478	8	RREQ444820	FOLLETT SC-001/1218DY2 Llama llama y sus amigos		0.00	0.00	12.21
04/30/2020	PO_POENC	0000367478	8	RREQ444820	FOLLETT SC-001/1218DY2 Llama llama y sus amigos		0.00	0.00	-12.21
04/30/2020	PO_POENC	0000367478	8	RREQ444820	FOLLETT SC-001/1218DY2 Llama llama y sus amigos		0.00	-11.33	0.00
04/30/2020	PO_POENC	0000367478	9	RREQ444820	FOLLETT SC-001/1272YK5 Lola		0.00	0.00	14.35
04/30/2020	PO_POENC	0000367478	9	RREQ444820	FOLLETT SC-001/1272YK5 Lola		0.00	0.00	-14.35
04/30/2020	PO_POENC	0000367478	9	RREQ444820	FOLLETT SC-001/1272YK5 Lola		0.00	-13.32	0.00
04/30/2020	PO_POENC	0000367478	10	RREQ444820	FOLLETT SC-001/1189NV0 Lucia villar habla sin para		0.00	0.00	16.52
04/30/2020	PO_POENC	0000367478	10	RREQ444820	FOLLETT SC-001/1189NV0 Lucia villar habla sin para		0.00	0.00	-16.52
04/30/2020	PO_POENC	0000367478	10	RREQ444820	FOLLETT SC-001/1189NV0 Lucia villar habla sin para		0.00	-15.33	0.00
04/30/2020	PO_POENC	0000367478	11	RREQ444820	FOLLETT SC-001/1661DC3 Mama Bruce		0.00	0.00	22.89
04/30/2020	PO_POENC	0000367478	11	RREQ444820	FOLLETT SC-001/1661DC3 Mama Bruce		0.00	0.00	-22.89
04/30/2020	PO_POENC	0000367478	11	RREQ444820	FOLLETT SC-001/1661DC3 Mama Bruce		0.00	-21.24	0.00
04/30/2020	PO_POENC	0000367478	12	RREQ444820	FOLLETT SC-001/1369JG7 El mamut lanudo		0.00	0.00	18.35
04/30/2020	PO_POENC	0000367478	12	RREQ444820	FOLLETT SC-001/1369JG7 El mamut lanudo		0.00	0.00	-18.35
04/30/2020	PO_POENC	0000367478	12	RREQ444820	FOLLETT SC-001/1369JG7 El mamut lanudo		0.00	-17.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367478	13	RREQ444820	FOLLETT SC-001/0601JH1	Maria had a little llama	0.00		0.00	14.35	0.00
04/30/2020	PO_POENC	0000367478	13	RREQ444820	FOLLETT SC-001/0601JH1	Maria had a little llama	0.00		0.00	-14.35	0.00
04/30/2020	PO_POENC	0000367478	13	RREQ444820	FOLLETT SC-001/0601JH1	Maria had a little llama	0.00		-13.32	0.00	0.00
04/30/2020	PO_POENC	0000367478	14	RREQ444820	FOLLETT SC-001/1386CE1	Martin luther king jr	0.00		0.00	7.28	0.00
04/30/2020	PO_POENC	0000367478	14	RREQ444820	FOLLETT SC-001/1386CE1	Martin luther king jr	0.00		0.00	-7.28	0.00
04/30/2020	PO_POENC	0000367478	14	RREQ444820	FOLLETT SC-001/1386CE1	Martin luther king jr	0.00		-6.76	0.00	0.00
04/30/2020	PO_POENC	0000367478	15	RREQ444820	FOLLETT SC-001/20319U1	Max come al aire libre	0.00		0.00	29.37	0.00
04/30/2020	PO_POENC	0000367478	15	RREQ444820	FOLLETT SC-001/20319U1	Max come al aire libre	0.00		0.00	-29.37	0.00
04/30/2020	PO_POENC	0000367478	15	RREQ444820	FOLLETT SC-001/20319U1	Max come al aire libre	0.00		-27.26	0.00	0.00
04/30/2020	PO_POENC	0000367478	16	RREQ444820	FOLLETT SC-001/0872SP6	Me encanta el futbol	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	16	RREQ444820	FOLLETT SC-001/0872SP6	Me encanta el futbol	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	16	RREQ444820	FOLLETT SC-001/0872SP6	Me encanta el futbol	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	17	RREQ444820	FOLLETT SC-001/1445AS8	Me rompi la trompa!	0.00		0.00	16.10	0.00
04/30/2020	PO_POENC	0000367478	17	RREQ444820	FOLLETT SC-001/1445AS8	Me rompi la trompa!	0.00		0.00	-16.10	0.00
04/30/2020	PO_POENC	0000367478	17	RREQ444820	FOLLETT SC-001/1445AS8	Me rompi la trompa!	0.00		-14.94	0.00	0.00
04/30/2020	PO_POENC	0000367478	18	RREQ444820	FOLLETT SC-001/1128FBX	Mercurio	0.00		0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	18	RREQ444820	FOLLETT SC-001/1128FBX	Mercurio	0.00		0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	18	RREQ444820	FOLLETT SC-001/1128FBX	Mercurio	0.00		-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	19	RREQ444820	FOLLETT SC-001/1684GE1	Mercy watson al rescate	0.00		0.00	29.33	0.00
04/30/2020	PO_POENC	0000367478	19	RREQ444820	FOLLETT SC-001/1684GE1	Mercy watson al rescate	0.00		0.00	-29.33	0.00
04/30/2020	PO_POENC	0000367478	19	RREQ444820	FOLLETT SC-001/1684GE1	Mercy watson al rescate	0.00		-27.22	0.00	0.00
04/30/2020	PO_POENC	0000367478	20	RREQ444820	FOLLETT SC-001/1684HE9	Mery watson contra el delit	0.00		0.00	14.66	0.00
04/30/2020	PO_POENC	0000367478	20	RREQ444820	FOLLETT SC-001/1684HE9	Mery watson contra el delit	0.00		0.00	-14.66	0.00
04/30/2020	PO_POENC	0000367478	20	RREQ444820	FOLLETT SC-001/1684HE9	Mery watson contra el delit	0.00		-13.61	0.00	0.00
04/30/2020	PO_POENC	0000367478	21	RREQ444820	FOLLETT SC-001/1684KE0	Mercy watson piensa como ce	0.00		0.00	-14.66	0.00
04/30/2020	PO_POENC	0000367478	21	RREQ444820	FOLLETT SC-001/1684KE0	Mercy watson piensa como ce	0.00		-13.61	0.00	0.00
04/30/2020	PO_POENC	0000367478	21	RREQ444820	FOLLETT SC-001/1684KE0	Mercy watson piensa como ce	0.00		0.00	14.66	0.00
04/30/2020	PO_POENC	0000367478	22	RREQ444820	FOLLETT SC-001/1684LE8	Mercy watson se disfraza de	0.00		-13.61	0.00	0.00
04/30/2020	PO_POENC	0000367478	22	RREQ444820	FOLLETT SC-001/1684LE8	Mercy watson se disfraza de	0.00		0.00	14.66	0.00
04/30/2020	PO_POENC	0000367478	22	RREQ444820	FOLLETT SC-001/1684LE8	Mercy watson se disfraza de	0.00		0.00	-14.66	0.00
04/30/2020	PO_POENC	0000367478	23	RREQ444820	FOLLETT SC-001/1684ME5	Mercy watson una persecucio	0.00		0.00	14.66	0.00
04/30/2020	PO_POENC	0000367478	23	RREQ444820	FOLLETT SC-001/1684ME5	Mercy watson una persecucio	0.00		0.00	-14.66	0.00
04/30/2020	PO_POENC	0000367478	23	RREQ444820	FOLLETT SC-001/1684ME5	Mercy watson una persecucio	0.00		-13.61	0.00	0.00
04/30/2020	PO_POENC	0000367478	24	RREQ444820	FOLLETT SC-001/1684JE3	Mercy watson va de paseo	0.00		0.00	14.66	0.00
04/30/2020	PO_POENC	0000367478	24	RREQ444820	FOLLETT SC-001/1684JE3	Mercy watson va de paseo	0.00		0.00	-14.66	0.00
04/30/2020	PO_POENC	0000367478	24	RREQ444820	FOLLETT SC-001/1684JE3	Mercy watson va de paseo	0.00		-13.61	0.00	0.00
04/30/2020	PO_POENC	0000367478	25	RREQ444820	FOLLETT SC-001/1445BS5	Mi amigo esta triste	0.00		0.00	16.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	PO_POENC	0000367478	25	RREQ444820	FOLLETT SC-001/1445BS5	Mi amigo esta triste	0.00		0.00
04/30/2020	PO_POENC	0000367478	25	RREQ444820	FOLLETT SC-001/1445BS5	Mi amigo esta triste	0.00	-14.94	0.00
04/30/2020	PO_POENC	0000367478	26	RREQ444820	FOLLETT SC-001/0934HS6	Mi bicicleta	0.00	0.00	16.26
04/30/2020	PO_POENC	0000367478	26	RREQ444820	FOLLETT SC-001/0934HS6	Mi bicicleta	0.00	0.00	-16.26
04/30/2020	PO_POENC	0000367478	26	RREQ444820	FOLLETT SC-001/0934HS6	Mi bicicleta	0.00	-15.09	0.00
04/30/2020	PO_POENC	0000367478	27	RREQ444820	FOLLETT SC-001/0537PM6	Mi gato	0.00	0.00	16.95
04/30/2020	PO_POENC	0000367478	27	RREQ444820	FOLLETT SC-001/0537PM6	Mi gato	0.00	0.00	-16.95
04/30/2020	PO_POENC	0000367478	27	RREQ444820	FOLLETT SC-001/0537PM6	Mi gato	0.00	-15.73	0.00
04/30/2020	PO_POENC	0000367478	28	RREQ444820	FOLLETT SC-001/0934JS0	Mi monopatin	0.00	0.00	16.26
04/30/2020	PO_POENC	0000367478	28	RREQ444820	FOLLETT SC-001/0934JS0	Mi monopatin	0.00	0.00	-16.26
04/30/2020	PO_POENC	0000367478	28	RREQ444820	FOLLETT SC-001/0934JS0	Mi monopatin	0.00	-15.09	0.00
04/30/2020	PO_POENC	0000367478	29	RREQ444820	FOLLETT SC-001/0537NM1	Mi pajaro	0.00	0.00	16.95
04/30/2020	PO_POENC	0000367478	29	RREQ444820	FOLLETT SC-001/0537NM1	Mi pajaro	0.00	0.00	-16.95
04/30/2020	PO_POENC	0000367478	29	RREQ444820	FOLLETT SC-001/0537NM1	Mi pajaro	0.00	-15.73	0.00
04/30/2020	PO_POENC	0000367478	30	RREQ444820	FOLLETT SC-001/1252FS1	Mi papi tiene una moto	0.00	0.00	14.35
04/30/2020	PO_POENC	0000367478	30	RREQ444820	FOLLETT SC-001/1252FS1	Mi papi tiene una moto	0.00	0.00	-14.35
04/30/2020	PO_POENC	0000367478	30	RREQ444820	FOLLETT SC-001/1252FS1	Mi papi tiene una moto	0.00	-13.32	0.00
04/30/2020	PO_POENC	0000367478	31	RREQ444820	FOLLETT SC-001/0537QM3	Mi perro	0.00	0.00	16.95
04/30/2020	PO_POENC	0000367478	31	RREQ444820	FOLLETT SC-001/0537QM3	Mi perro	0.00	0.00	-16.95
04/30/2020	PO_POENC	0000367478	31	RREQ444820	FOLLETT SC-001/0537QM3	Mi perro	0.00	-15.73	0.00
04/30/2020	PO_POENC	0000367478	32	RREQ444820	FOLLETT SC-001/1378NT1	Mi primera bicicleta	0.00	0.00	16.26
04/30/2020	PO_POENC	0000367478	32	RREQ444820	FOLLETT SC-001/1378NT1	Mi primera bicicleta	0.00	0.00	-16.26
04/30/2020	PO_POENC	0000367478	32	RREQ444820	FOLLETT SC-001/1378NT1	Mi primera bicicleta	0.00	-15.09	0.00
04/30/2020	PO_POENC	0000367478	33	RREQ444820	FOLLETT SC-001/1126GY2	Miercoles alocado	0.00	0.00	11.90
04/30/2020	PO_POENC	0000367478	33	RREQ444820	FOLLETT SC-001/1126GY2	Miercoles alocado	0.00	0.00	-11.90
04/30/2020	PO_POENC	0000367478	33	RREQ444820	FOLLETT SC-001/1126GY2	Miercoles alocado	0.00	-11.04	0.00
04/30/2020	PO_POENC	0000367478	34	RREQ444820	FOLLETT SC-001/1247TE5	Mira una raya!	0.00	0.00	18.35
04/30/2020	PO_POENC	0000367478	34	RREQ444820	FOLLETT SC-001/1247TE5	Mira una raya!	0.00	0.00	-18.35
04/30/2020	PO_POENC	0000367478	34	RREQ444820	FOLLETT SC-001/1247TE5	Mira una raya!	0.00	-17.03	0.00
04/30/2020	PO_POENC	0000367478	35	RREQ444820	FOLLETT SC-001/1031HK4	El miton	0.00	0.00	13.02
04/30/2020	PO_POENC	0000367478	35	RREQ444820	FOLLETT SC-001/1031HK4	El miton	0.00	0.00	-13.02
04/30/2020	PO_POENC	0000367478	35	RREQ444820	FOLLETT SC-001/1031HK4	El miton	0.00	-12.08	0.00
04/30/2020	PO_POENC	0000367478	36	RREQ444820	FOLLETT SC-001/1279AV5	Mostrar respeto	0.00	0.00	17.67
04/30/2020	PO_POENC	0000367478	36	RREQ444820	FOLLETT SC-001/1279AV5	Mostrar respeto	0.00	0.00	-17.67
04/30/2020	PO_POENC	0000367478	36	RREQ444820	FOLLETT SC-001/1279AV5	Mostrar respeto	0.00	-16.40	0.00
04/30/2020	PO_POENC	0000367478	37	RREQ444820	FOLLETT SC-001/1247YE1	Motocicletas en accion	0.00	0.00	18.35
04/30/2020	PO_POENC	0000367478	37	RREQ444820	FOLLETT SC-001/1247YE1	Motocicletas en accion	0.00	0.00	-18.35

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_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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2020	PO_POENC	0000367478	37	RREQ444820	FOLLETT SC-001/1247YE1	Motocicletas en accion	0.00	-17.03	0.00	0.00
04/30/2020	PO_POENC	0000367478	38	RREQ444820	FOLLETT SC-001/1443EN3	El mundo del leon	0.00	0.00	18.35	0.00
04/30/2020	PO_POENC	0000367478	38	RREQ444820	FOLLETT SC-001/1443EN3	El mundo del leon	0.00	0.00	-18.35	0.00
04/30/2020	PO_POENC	0000367478	38	RREQ444820	FOLLETT SC-001/1443EN3	El mundo del leon	0.00	-17.03	0.00	0.00
04/30/2020	PO_POENC	0000367478	39	RREQ444820	FOLLETT SC-001/0183BM8	Nancy la elegante y la perr	0.00	0.00	13.57	0.00
04/30/2020	PO_POENC	0000367478	39	RREQ444820	FOLLETT SC-001/0183BM8	Nancy la elegante y la perr	0.00	0.00	-13.57	0.00
04/30/2020	PO_POENC	0000367478	39	RREQ444820	FOLLETT SC-001/0183BM8	Nancy la elegante y la perr	0.00	-12.59	0.00	0.00
04/30/2020	PO_POENC	0000367478	40	RREQ444820	FOLLETT SC-001/1028TP1	Niel armstrong	0.00	0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	40	RREQ444820	FOLLETT SC-001/1028TP1	Niel armstrong	0.00	0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	40	RREQ444820	FOLLETT SC-001/1028TP1	Niel armstrong	0.00	-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	41	RREQ444820	FOLLETT SC-001/1128GB7	Neptuno	0.00	0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	41	RREQ444820	FOLLETT SC-001/1128GB7	Neptuno	0.00	0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	41	RREQ444820	FOLLETT SC-001/1128GB7	Neptuno	0.00	-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	42	RREQ444820	FOLLETT SC-001/1532HL1	No David!	0.00	0.00	11.55	0.00
04/30/2020	PO_POENC	0000367478	42	RREQ444820	FOLLETT SC-001/1532HL1	No David!	0.00	0.00	-11.55	0.00
04/30/2020	PO_POENC	0000367478	42	RREQ444820	FOLLETT SC-001/1532HL1	No David!	0.00	-10.72	0.00	0.00
04/30/2020	PO_POENC	0000367478	43	RREQ444820	FOLLETT SC-001/0265NH0	No dejes que la paloma cond	0.00	0.00	11.64	0.00
04/30/2020	PO_POENC	0000367478	43	RREQ444820	FOLLETT SC-001/0265NH0	No dejes que la paloma cond	0.00	0.00	-11.64	0.00
04/30/2020	PO_POENC	0000367478	43	RREQ444820	FOLLETT SC-001/0265NH0	No dejes que la paloma cond	0.00	-10.80	0.00	0.00
04/30/2020	PO_POENC	0000367478	44	RREQ444820	FOLLETT SC-001/0931GG1	No interrumpas kika!	0.00	0.00	20.14	0.00
04/30/2020	PO_POENC	0000367478	44	RREQ444820	FOLLETT SC-001/0931GG1	No interrumpas kika!	0.00	0.00	-20.14	0.00
04/30/2020	PO_POENC	0000367478	44	RREQ444820	FOLLETT SC-001/0931GG1	No interrumpas kika!	0.00	-18.69	0.00	0.00
04/30/2020	PO_POENC	0000367478	45	RREQ444820	FOLLETT SC-001/1456WU6	No quiero ser una rana	0.00	0.00	16.44	0.00
04/30/2020	PO_POENC	0000367478	45	RREQ444820	FOLLETT SC-001/1456WU6	No quiero ser una rana	0.00	0.00	-16.44	0.00
04/30/2020	PO_POENC	0000367478	45	RREQ444820	FOLLETT SC-001/1456WU6	No quiero ser una rana	0.00	-15.26	0.00	0.00
04/30/2020	PO_POENC	0000367478	46	RREQ444820	FOLLETT SC-001/0911BY1	Nos encanta el amarillo!	0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	46	RREQ444820	FOLLETT SC-001/0911BY1	Nos encanta el amarillo!	0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	46	RREQ444820	FOLLETT SC-001/0911BY1	Nos encanta el amarillo!	0.00	-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	47	RREQ444820	FOLLETT SC-001/0911CY9	Nos encanta el anaranjado	0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	47	RREQ444820	FOLLETT SC-001/0911CY9	Nos encanta el anaranjado	0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	47	RREQ444820	FOLLETT SC-001/0911CY9	Nos encanta el anaranjado	0.00	-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	48	RREQ444820	FOLLETT SC-001/0911DY6	Nos encanta el azul!	0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	48	RREQ444820	FOLLETT SC-001/0911DY6	Nos encanta el azul!	0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	48	RREQ444820	FOLLETT SC-001/0911DY6	Nos encanta el azul!	0.00	-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	49	RREQ444820	FOLLETT SC-001/0911EY3	Nos encanta el morado!	0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	49	RREQ444820	FOLLETT SC-001/0911EY3	Nos encanta el morado!	0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	49	RREQ444820	FOLLETT SC-001/0911EY3	Nos encanta el morado!	0.00	-14.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367478	50	RREQ444820	FOLLETT SC-001/0911FY0	Nos encanta el rojo!	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	50	RREQ444820	FOLLETT SC-001/0911FY0	Nos encanta el rojo!	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	50	RREQ444820	FOLLETT SC-001/0911FY0	Nos encanta el rojo!	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	51	RREQ444820	FOLLETT SC-001/0911GY8	Nos encanta el verde!	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	51	RREQ444820	FOLLETT SC-001/0911GY8	Nos encanta el verde!	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	51	RREQ444820	FOLLETT SC-001/0911GY8	Nos encanta el verde!	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	52	RREQ444820	FOLLETT SC-001/1348GX7	Nuestra luna	0.00		0.00	17.40	0.00
04/30/2020	PO_POENC	0000367478	52	RREQ444820	FOLLETT SC-001/1348GX7	Nuestra luna	0.00		0.00	-17.40	0.00
04/30/2020	PO_POENC	0000367478	52	RREQ444820	FOLLETT SC-001/1348GX7	Nuestra luna	0.00		-16.15	0.00	0.00
04/30/2020	PO_POENC	0000367478	53	RREQ444820	FOLLETT SC-001/11112WH9	Oceanos	0.00		0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	53	RREQ444820	FOLLETT SC-001/11112WH9	Oceanos	0.00		0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	53	RREQ444820	FOLLETT SC-001/11112WH9	Oceanos	0.00		-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	54	RREQ444820	FOLLETT SC-001/1278DV0	Las orejas	0.00		0.00	16.68	0.00
04/30/2020	PO_POENC	0000367478	54	RREQ444820	FOLLETT SC-001/1278DV0	Las orejas	0.00		0.00	-16.68	0.00
04/30/2020	PO_POENC	0000367478	54	RREQ444820	FOLLETT SC-001/1278DV0	Las orejas	0.00		-15.48	0.00	0.00
04/30/2020	PO_POENC	0000367478	55	RREQ444820	FOLLETT SC-001/21744G6	La oruga muy hambrienta	0.00		0.00	35.10	0.00
04/30/2020	PO_POENC	0000367478	55	RREQ444820	FOLLETT SC-001/21744G6	La oruga muy hambrienta	0.00		0.00	-35.10	0.00
04/30/2020	PO_POENC	0000367478	55	RREQ444820	FOLLETT SC-001/21744G6	La oruga muy hambrienta	0.00		-32.58	0.00	0.00
04/30/2020	PO_POENC	0000367478	56	RREQ444820	FOLLETT SC-001/19020V1	Oso panda oso panda que ves	0.00		0.00	15.14	0.00
04/30/2020	PO_POENC	0000367478	56	RREQ444820	FOLLETT SC-001/19020V1	Oso panda oso panda que ves	0.00		0.00	-15.14	0.00
04/30/2020	PO_POENC	0000367478	56	RREQ444820	FOLLETT SC-001/19020V1	Oso panda oso panda que ves	0.00		-14.05	0.00	0.00
04/30/2020	PO_POENC	0000367478	57	RREQ444820	FOLLETT SC-001/04652Y6	Oso polar oso polar que es	0.00		0.00	18.53	0.00
04/30/2020	PO_POENC	0000367478	57	RREQ444820	FOLLETT SC-001/04652Y6	Oso polar oso polar que es	0.00		0.00	-18.53	0.00
04/30/2020	PO_POENC	0000367478	57	RREQ444820	FOLLETT SC-001/04652Y6	Oso polar oso polar que es	0.00		-17.20	0.00	0.00
04/30/2020	PO_POENC	0000367478	58	RREQ444820	FOLLETT SC-001/0514MW6	Oso polares	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	58	RREQ444820	FOLLETT SC-001/0514MW6	Oso polares	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	58	RREQ444820	FOLLETT SC-001/0514MW6	Oso polares	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	59	RREQ444820	FOLLETT SC-001/1591VJ3	La paloma necesita un baño!	0.00		0.00	21.97	0.00
04/30/2020	PO_POENC	0000367478	59	RREQ444820	FOLLETT SC-001/1591VJ3	La paloma necesita un baño!	0.00		0.00	-21.97	0.00
04/30/2020	PO_POENC	0000367478	59	RREQ444820	FOLLETT SC-001/1591VJ3	La paloma necesita un baño!	0.00		-20.39	0.00	0.00
04/30/2020	PO_POENC	0000367478	60	RREQ444820	FOLLETT SC-001/1240TVX	Parque nacional de los volc	0.00		0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	60	RREQ444820	FOLLETT SC-001/1240TVX	Parque nacional de los volc	0.00		0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	60	RREQ444820	FOLLETT SC-001/1240TVX	Parque nacional de los volc	0.00		-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	61	RREQ444820	FOLLETT SC-001/1065GQ8	Las patinetas	0.00		-15.48	0.00	0.00
04/30/2020	PO_POENC	0000367478	61	RREQ444820	FOLLETT SC-001/1065GQ8	Las patinetas	0.00		0.00	16.68	0.00
04/30/2020	PO_POENC	0000367478	61	RREQ444820	FOLLETT SC-001/1065GQ8	Las patinetas	0.00		0.00	-16.68	0.00
04/30/2020	PO_POENC	0000367478	62	RREQ444820	FOLLETT SC-001/25026P1	Pato va en bici	0.00		0.00	18.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2020	PO_POENC	0000367478	62	RREQ444820	FOLLETT SC-001/25026P1	Pato va en bici	0.00	0.00	-18.31	0.00
04/30/2020	PO_POENC	0000367478	62	RREQ444820	FOLLETT SC-001/25026P1	Pato va en bici	0.00	-16.99	0.00	0.00
04/30/2020	PO_POENC	0000367478	63	RREQ444820	FOLLETT SC-001/1505BC7	Una pelota para Daisy	0.00	0.00	21.05	0.00
04/30/2020	PO_POENC	0000367478	63	RREQ444820	FOLLETT SC-001/1505BC7	Una pelota para Daisy	0.00	0.00	-21.05	0.00
04/30/2020	PO_POENC	0000367478	63	RREQ444820	FOLLETT SC-001/1505BC7	Una pelota para Daisy	0.00	-19.54	0.00	0.00
04/30/2020	PO_POENC	0000367478	64	RREQ444820	FOLLETT SC-001/1507KM7	El pequeno pez blanco	0.00	0.00	10.98	0.00
04/30/2020	PO_POENC	0000367478	64	RREQ444820	FOLLETT SC-001/1507KM7	El pequeno pez blanco	0.00	0.00	-10.98	0.00
04/30/2020	PO_POENC	0000367478	64	RREQ444820	FOLLETT SC-001/1507KM7	El pequeno pez blanco	0.00	-10.19	0.00	0.00
04/30/2020	PO_POENC	0000367478	65	RREQ444820	FOLLETT SC-001/1153LJ3	Perrazo y perrito	0.00	0.00	8.99	0.00
04/30/2020	PO_POENC	0000367478	65	RREQ444820	FOLLETT SC-001/1153LJ3	Perrazo y perrito	0.00	0.00	-8.99	0.00
04/30/2020	PO_POENC	0000367478	65	RREQ444820	FOLLETT SC-001/1153LJ3	Perrazo y perrito	0.00	-8.34	0.00	0.00
04/30/2020	PO_POENC	0000367478	66	RREQ444820	FOLLETT SC-001/1034EF0	Perrazo y perrito van a pas	0.00	0.00	9.72	0.00
04/30/2020	PO_POENC	0000367478	66	RREQ444820	FOLLETT SC-001/1034EF0	Perrazo y perrito van a pas	0.00	0.00	-9.72	0.00
04/30/2020	PO_POENC	0000367478	66	RREQ444820	FOLLETT SC-001/1034EF0	Perrazo y perrito van a pas	0.00	-9.02	0.00	0.00
04/30/2020	PO_POENC	0000367478	67	RREQ444820	FOLLETT SC-001/1450QZ5	Pete el gato and his four g	0.00	0.00	45.77	0.00
04/30/2020	PO_POENC	0000367478	67	RREQ444820	FOLLETT SC-001/1450QZ5	Pete el gato and his four g	0.00	0.00	-45.77	0.00
04/30/2020	PO_POENC	0000367478	67	RREQ444820	FOLLETT SC-001/1450QZ5	Pete el gato and his four g	0.00	-42.48	0.00	0.00
04/30/2020	PO_POENC	0000367478	68	RREQ444820	FOLLETT SC-001/0794MD3	Los planetas	0.00	0.00	18.35	0.00
04/30/2020	PO_POENC	0000367478	68	RREQ444820	FOLLETT SC-001/0794MD3	Los planetas	0.00	0.00	-18.35	0.00
04/30/2020	PO_POENC	0000367478	68	RREQ444820	FOLLETT SC-001/0794MD3	Los planetas	0.00	-17.03	0.00	0.00
04/30/2020	PO_POENC	0000367478	69	RREQ444820	FOLLETT SC-001/0614AA3	The planets	0.00	0.00	16.95	0.00
04/30/2020	PO_POENC	0000367478	69	RREQ444820	FOLLETT SC-001/0614AA3	The planets	0.00	0.00	-16.95	0.00
04/30/2020	PO_POENC	0000367478	69	RREQ444820	FOLLETT SC-001/0614AA3	The planets	0.00	-15.73	0.00	0.00
04/30/2020	PO_POENC	0000367478	70	RREQ444820	FOLLETT SC-001/0501PT9	Por favor y gracias	0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	70	RREQ444820	FOLLETT SC-001/0501PT9	Por favor y gracias	0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	70	RREQ444820	FOLLETT SC-001/0501PT9	Por favor y gracias	0.00	-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	71	RREQ444820	FOLLETT SC-001/0943AY3	Por que las plantas tienen	0.00	0.00	16.26	0.00
04/30/2020	PO_POENC	0000367478	71	RREQ444820	FOLLETT SC-001/0943AY3	Por que las plantas tienen	0.00	0.00	-16.26	0.00
04/30/2020	PO_POENC	0000367478	71	RREQ444820	FOLLETT SC-001/0943AY3	Por que las plantas tienen	0.00	-15.09	0.00	0.00
04/30/2020	PO_POENC	0000367478	72	RREQ444820	FOLLETT SC-001/0943BY0	Por que las plantas tienen	0.00	0.00	16.26	0.00
04/30/2020	PO_POENC	0000367478	72	RREQ444820	FOLLETT SC-001/0943BY0	Por que las plantas tienen	0.00	0.00	-16.26	0.00
04/30/2020	PO_POENC	0000367478	72	RREQ444820	FOLLETT SC-001/0943BY0	Por que las plantas tienen	0.00	-15.09	0.00	0.00
04/30/2020	PO_POENC	0000367478	73	RREQ444820	FOLLETT SC-001/0943EY2	Por que las plantas tienen	0.00	0.00	16.26	0.00
04/30/2020	PO_POENC	0000367478	73	RREQ444820	FOLLETT SC-001/0943EY2	Por que las plantas tienen	0.00	0.00	-16.26	0.00
04/30/2020	PO_POENC	0000367478	73	RREQ444820	FOLLETT SC-001/0943EY2	Por que las plantas tienen	0.00	-15.09	0.00	0.00
04/30/2020	PO_POENC	0000367478	74	RREQ444820	FOLLETT SC-001/0572RC9	Presiona aqui	0.00	0.00	12.78	0.00
04/30/2020	PO_POENC	0000367478	74	RREQ444820	FOLLETT SC-001/0572RC9	Presiona aqui	0.00	0.00	-12.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367478	74	RREQ444820	FOLLETT SC-001/0572RC9	Presiona aqui	0.00		-11.86	0.00	0.00
04/30/2020	PO_POENC	0000367478	75	RREQ444820	FOLLETT SC-001/1239PV2	Protege a los osos polares!	0.00		0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	75	RREQ444820	FOLLETT SC-001/1239PV2	Protege a los osos polares!	0.00		0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	75	RREQ444820	FOLLETT SC-001/1239PV2	Protege a los osos polares!	0.00		-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	76	RREQ444820	FOLLETT SC-001/1229RLX	Puedo jugar yo tambien?	0.00		0.00	16.10	0.00
04/30/2020	PO_POENC	0000367478	76	RREQ444820	FOLLETT SC-001/1229RLX	Puedo jugar yo tambien?	0.00		0.00	-16.10	0.00
04/30/2020	PO_POENC	0000367478	76	RREQ444820	FOLLETT SC-001/1229RLX	Puedo jugar yo tambien?	0.00		-14.94	0.00	0.00
04/30/2020	PO_POENC	0000367478	77	RREQ444820	FOLLETT SC-001/1329CN1	Puedo ser chef	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	77	RREQ444820	FOLLETT SC-001/1329CN1	Puedo ser chef	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	77	RREQ444820	FOLLETT SC-001/1329CN1	Puedo ser chef	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	78	RREQ444820	FOLLETT SC-001/1329FN3	Puedo ser veterinaria	0.00		0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	78	RREQ444820	FOLLETT SC-001/1329FN3	Puedo ser veterinaria	0.00		0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	78	RREQ444820	FOLLETT SC-001/1329FN3	Puedo ser veterinaria	0.00		-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	79	RREQ444820	FOLLETT SC-001/1168AN3	Que color ves?	0.00		0.00	13.75	0.00
04/30/2020	PO_POENC	0000367478	79	RREQ444820	FOLLETT SC-001/1168AN3	Que color ves?	0.00		0.00	-13.75	0.00
04/30/2020	PO_POENC	0000367478	79	RREQ444820	FOLLETT SC-001/1168AN3	Que color ves?	0.00		-12.76	0.00	0.00
04/30/2020	PO_POENC	0000367478	80	RREQ444820	FOLLETT SC-001/1218UK1	Que vivan los dentistas!	0.00		0.00	18.35	0.00
04/30/2020	PO_POENC	0000367478	80	RREQ444820	FOLLETT SC-001/1218UK1	Que vivan los dentistas!	0.00		0.00	-18.35	0.00
04/30/2020	PO_POENC	0000367478	80	RREQ444820	FOLLETT SC-001/1218UK1	Que vivan los dentistas!	0.00		-17.03	0.00	0.00
04/30/2020	PO_POENC	0000367478	81	RREQ444820	FOLLETT SC-001/29323D6	Rabbit and turtle go to sch	0.00		0.00	-8.99	0.00
04/30/2020	PO_POENC	0000367478	81	RREQ444820	FOLLETT SC-001/29323D6	Rabbit and turtle go to sch	0.00		-8.34	0.00	0.00
04/30/2020	PO_POENC	0000367478	81	RREQ444820	FOLLETT SC-001/29323D6	Rabbit and turtle go to sch	0.00		0.00	8.99	0.00
04/30/2020	PO_POENC	0000367478	82	RREQ444820	FOLLETT SC-001/1038BU7	Rapunzel	0.00		0.00	14.65	0.00
04/30/2020	PO_POENC	0000367478	82	RREQ444820	FOLLETT SC-001/1038BU7	Rapunzel	0.00		0.00	-14.65	0.00
04/30/2020	PO_POENC	0000367478	82	RREQ444820	FOLLETT SC-001/1038BU7	Rapunzel	0.00		-13.60	0.00	0.00
04/30/2020	PO_POENC	0000367478	83	RREQ444820	FOLLETT SC-001/1228KD7	El ratoncito la fresa roja	0.00		0.00	13.02	0.00
04/30/2020	PO_POENC	0000367478	83	RREQ444820	FOLLETT SC-001/1228KD7	El ratoncito la fresa roja	0.00		-12.08	0.00	0.00
04/30/2020	PO_POENC	0000367478	83	RREQ444820	FOLLETT SC-001/1228KD7	El ratoncito la fresa roja	0.00		0.00	-13.02	0.00
04/30/2020	PO_POENC	0000367478	84	RREQ444820	FOLLETT SC-001/1349KX2	Relieves de la tierra	0.00		-16.15	0.00	0.00
04/30/2020	PO_POENC	0000367478	84	RREQ444820	FOLLETT SC-001/1349KX2	Relieves de la tierra	0.00		0.00	-17.40	0.00
04/30/2020	PO_POENC	0000367478	84	RREQ444820	FOLLETT SC-001/1349KX2	Relieves de la tierra	0.00		0.00	17.40	0.00
04/30/2020	PO_POENC	0000367478	85	RREQ444820	FOLLETT SC-001/1279BV2	Resolver conflictos	0.00		0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	85	RREQ444820	FOLLETT SC-001/1279BV2	Resolver conflictos	0.00		0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	85	RREQ444820	FOLLETT SC-001/1279BV2	Resolver conflictos	0.00		-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	86	RREQ444820	FOLLETT SC-001/1424HU8	Rocas y minerales	0.00		0.00	11.82	0.00
04/30/2020	PO_POENC	0000367478	86	RREQ444820	FOLLETT SC-001/1424HU8	Rocas y minerales	0.00		0.00	-11.82	0.00
04/30/2020	PO_POENC	0000367478	86	RREQ444820	FOLLETT SC-001/1424HU8	Rocas y minerales	0.00		-10.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0230	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2020	PO_POENC	0000367478	87	RREQ444820	FOLLETT SC-001/1382WL9	Rosa Parks		0.00	0.00	13.05	0.00
04/30/2020	PO_POENC	0000367478	87	RREQ444820	FOLLETT SC-001/1382WL9	Rosa Parks		0.00	0.00	-13.05	0.00
04/30/2020	PO_POENC	0000367478	87	RREQ444820	FOLLETT SC-001/1382WL9	Rosa Parks		0.00	-12.11	0.00	0.00
04/30/2020	PO_POENC	0000367478	88	RREQ444820	FOLLETT SC-001/1059DE8	Rosa parks : activista por		0.00	0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	88	RREQ444820	FOLLETT SC-001/1059DE8	Rosa parks : activista por		0.00	0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	88	RREQ444820	FOLLETT SC-001/1059DE8	Rosa parks : activista por		0.00	-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	89	RREQ444820	FOLLETT SC-001/1128HB4	Saturno		0.00	0.00	18.32	0.00
04/30/2020	PO_POENC	0000367478	89	RREQ444820	FOLLETT SC-001/1128HB4	Saturno		0.00	0.00	-18.32	0.00
04/30/2020	PO_POENC	0000367478	89	RREQ444820	FOLLETT SC-001/1128HB4	Saturno		0.00	-17.00	0.00	0.00
04/30/2020	PO_POENC	0000367478	90	RREQ444820	FOLLETT SC-001/1470ZS4	Sembrando historias : pura		0.00	0.00	14.35	0.00
04/30/2020	PO_POENC	0000367478	90	RREQ444820	FOLLETT SC-001/1470ZS4	Sembrando historias : pura		0.00	0.00	-14.35	0.00
04/30/2020	PO_POENC	0000367478	90	RREQ444820	FOLLETT SC-001/1470ZS4	Sembrando historias : pura		0.00	-13.32	0.00	0.00
04/30/2020	PO_POENC	0000367478	91	RREQ444820	FOLLETT SC-001/0906KY3	Sembrar plantas		0.00	0.00	15.57	0.00
04/30/2020	PO_POENC	0000367478	91	RREQ444820	FOLLETT SC-001/0906KY3	Sembrar plantas		0.00	0.00	-15.57	0.00
04/30/2020	PO_POENC	0000367478	91	RREQ444820	FOLLETT SC-001/0906KY3	Sembrar plantas		0.00	-14.45	0.00	0.00
04/30/2020	PO_POENC	0000367478	92	RREQ444820	FOLLETT SC-001/1042HU8	Senales y simbolos de trans		0.00	0.00	17.40	0.00
04/30/2020	PO_POENC	0000367478	92	RREQ444820	FOLLETT SC-001/1042HU8	Senales y simbolos de trans		0.00	0.00	-17.40	0.00
04/30/2020	PO_POENC	0000367478	92	RREQ444820	FOLLETT SC-001/1042HU8	Senales y simbolos de trans		0.00	-16.15	0.00	0.00
04/30/2020	PO_POENC	0000367478	93	RREQ444820	FOLLETT SC-001/1222MW9	Senorita mariposa		0.00	0.00	14.35	0.00
04/30/2020	PO_POENC	0000367478	93	RREQ444820	FOLLETT SC-001/1222MW9	Senorita mariposa		0.00	0.00	-14.35	0.00
04/30/2020	PO_POENC	0000367478	93	RREQ444820	FOLLETT SC-001/1222MW9	Senorita mariposa		0.00	-13.32	0.00	0.00
04/30/2020	PO_POENC	0000367478	94	RREQ444820	FOLLETT SC-001/1279CVX	Ser justos		0.00	0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	94	RREQ444820	FOLLETT SC-001/1279CVX	Ser justos		0.00	0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	94	RREQ444820	FOLLETT SC-001/1279CVX	Ser justos		0.00	-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	95	RREQ444820	FOLLETT SC-001/1279DV7	Ser optimistas		0.00	0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	95	RREQ444820	FOLLETT SC-001/1279DV7	Ser optimistas		0.00	0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	95	RREQ444820	FOLLETT SC-001/1279DV7	Ser optimistas		0.00	-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	96	RREQ444820	FOLLETT SC-001/1433WL2	Ser responsable		0.00	0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	96	RREQ444820	FOLLETT SC-001/1433WL2	Ser responsable		0.00	0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	96	RREQ444820	FOLLETT SC-001/1433WL2	Ser responsable		0.00	-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	97	RREQ444820	FOLLETT SC-001/1279EV4	Ser tolerantes		0.00	0.00	17.67	0.00
04/30/2020	PO_POENC	0000367478	97	RREQ444820	FOLLETT SC-001/1279EV4	Ser tolerantes		0.00	0.00	-17.67	0.00
04/30/2020	PO_POENC	0000367478	97	RREQ444820	FOLLETT SC-001/1279EV4	Ser tolerantes		0.00	-16.40	0.00	0.00
04/30/2020	PO_POENC	0000367478	98	RREQ444820	FOLLETT SC-001/29701E9	Si le das un pastelito a un		0.00	0.00	13.57	0.00
04/30/2020	PO_POENC	0000367478	98	RREQ444820	FOLLETT SC-001/29701E9	Si le das un pastelito a un		0.00	0.00	-13.57	0.00
04/30/2020	PO_POENC	0000367478	98	RREQ444820	FOLLETT SC-001/29701E9	Si le das un pastelito a un		0.00	-12.59	0.00	0.00
04/30/2020	PO_POENC	0000367478	99	RREQ444820	FOLLETT SC-001/09521D5	Si le haces una fiesta a un		0.00	0.00	17.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	PO_POENC	0000367478	99	RREQ444820	FOLLETT SC-001/09521D5 Si le haces una fiesta a un			0.00	0.00
04/30/2020	PO_POENC	0000367478	99	RREQ444820	FOLLETT SC-001/09521D5 Si le haces una fiesta a un			0.00	-16.07
05/11/2020	GL_JOURNAL	PCD0446578	978	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1001	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	20	THE ORIGIN	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru			0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	678	THE ORIGIN	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru			0.00	0.00
05/15/2020	AP_VOUCHER	01131377	1	No PO.	STAPLES DC-001/Pacon 5-Hole Punched Essay			0.00	0.00
05/18/2020	AP_VOUCHER	01131516	1	P0000364804	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00
05/18/2020	AP_VOUCHER	01131516	1	P0000364804	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	-1,185.25
05/18/2020	AP_VOUCHER	01131516	2	P0000364804	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD			0.00	0.00
05/18/2020	AP_VOUCHER	01131516	2	P0000364804	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD			0.00	-1,012.85
05/18/2020	AP_VOUCHER	01131609	3	No PO.	SCHOOL DATEBOO/Discount			0.00	0.00
05/18/2020	AP_VOUCHER	01131609	1	P0000363032	SCHOOL DATEBOO/Innovate 8.5 X 11 Student Acad			0.00	0.00
05/18/2020	AP_VOUCHER	01131609	1	P0000363032	SCHOOL DATEBOO/Innovate 8.5 X 11 Student Acad			0.00	-668.70
05/18/2020	AP_VOUCHER	01131609	2	P0000363032	SCHOOL DATEBOO/Shipping and Handling			0.00	0.00
05/18/2020	AP_VOUCHER	01131609	2	P0000363032	SCHOOL DATEBOO/Shipping and Handling			0.00	-86.93
05/20/2020	AP_VOUCHER	01132496	1	P0000366142	LECTORUM PUBLI/Caperucita Roja - PB-978133808			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	1	P0000366142	LECTORUM PUBLI/Caperucita Roja - PB-978133808			0.00	-4.31
05/20/2020	AP_VOUCHER	01132496	2	P0000366142	LECTORUM PUBLI/Dario de Greg Vieja escuela- H			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	2	P0000366142	LECTORUM PUBLI/Dario de Greg Vieja escuela- H			0.00	-29.31
05/20/2020	AP_VOUCHER	01132496	3	P0000366142	LECTORUM PUBLI/Diario De Greg A toda Marcha-			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	3	P0000366142	LECTORUM PUBLI/Diario De Greg A toda Marcha-			0.00	-14.65
05/20/2020	AP_VOUCHER	01132496	4	P0000366142	LECTORUM PUBLI/Nate el grande infalible- HC 9			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	4	P0000366142	LECTORUM PUBLI/Nate el grande infalible- HC 9			0.00	-62.06
05/20/2020	AP_VOUCHER	01132496	5	P0000366142	LECTORUM PUBLI/Nate el grande ataca de nuevo-			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	5	P0000366142	LECTORUM PUBLI/Nate el grande ataca de nuevo-			0.00	-62.06
05/20/2020	AP_VOUCHER	01132496	6	P0000366142	LECTORUM PUBLI/Nate el grande sobre ruedas-			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	6	P0000366142	LECTORUM PUBLI/Nate el grande sobre ruedas-			0.00	-62.06
05/20/2020	AP_VOUCHER	01132496	7	P0000366142	LECTORUM PUBLI/La amiga de Osito- HC 97884846			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	7	P0000366142	LECTORUM PUBLI/La amiga de Osito- HC 97884846			0.00	-31.03
05/20/2020	AP_VOUCHER	01132496	8	P0000366142	LECTORUM PUBLI/Osito - HC 9788484648659			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	8	P0000366142	LECTORUM PUBLI/Osito - HC 9788484648659			0.00	-31.03
05/20/2020	AP_VOUCHER	01132496	9	P0000366142	LECTORUM PUBLI/Papa Oso Vuelve a casa- HC 978			0.00	0.00
05/20/2020	AP_VOUCHER	01132496	9	P0000366142	LECTORUM PUBLI/Papa Oso Vuelve a casa- HC 978			0.00	-64.47
05/26/2020	AP_VOUCHER	01133193	1	P0000366311	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC			0.00	0.00
05/26/2020	AP_VOUCHER	01133193	1	P0000366311	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC			0.00	-137.92
05/26/2020	AP_VOUCHER	01133193	2	P0000366311	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/26/2020	AP_VOUCHER	01133193	2	P0000366311	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	3	P0000366311	SCHOOL SPECIAL/TISSUE - SCHOOL SMART 100 COUN		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	3	P0000366311	SCHOOL SPECIAL/TISSUE - SCHOOL SMART 100 COUN		0.00		-221.97			
05/26/2020	AP_VOUCHER	01133193	4	P0000366311	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE SCHOOL		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	4	P0000366311	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE SCHOOL		0.00		-754.25			
05/26/2020	AP_VOUCHER	01133193	5	P0000366311	SCHOOL SPECIAL/BINDER VIEW D-RING 1 IN WHITE		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	5	P0000366311	SCHOOL SPECIAL/BINDER VIEW D-RING 1 IN WHITE		0.00		-1,047.87			
05/26/2020	AP_VOUCHER	01133193	6	P0000366311	SCHOOL SPECIAL/POST-IT NOTE 3X3 CANARY YELLOW		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	6	P0000366311	SCHOOL SPECIAL/POST-IT NOTE 3X3 CANARY YELLOW		0.00		-268.81			
05/26/2020	AP_VOUCHER	01133193	7	P0000366311	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLO		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	7	P0000366311	SCHOOL SPECIAL/POST-IT NOTES 3X5 CANARY YELLO		0.00		-476.04			
05/26/2020	AP_VOUCHER	01133193	8	P0000366311	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELL		0.00		0.00			
05/26/2020	AP_VOUCHER	01133193	8	P0000366311	SCHOOL SPECIAL/POST-IT NOTE 1.5X2 CANARY YELL		0.00		-145.46			
Number of Transactions 3,125							Totals	-16,898.34	36,969.00	0.00	10,080.74	43,786.60

Number of Transactions 3,125 Account Totals 4000s -16,898.34 36,969.00 0.00 10,080.74 43,786.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	5207	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference												
07/17/2019	GL_BD_JRNL	0000428728	1				07/17/2019/create an account string/		0.00			
07/17/2019	EX_EXSHEET	0000175218	1				No TA, E132258 CONFRNC		0.00			
07/18/2019	AP_VOUCHER	01084514	1	No PO.			REHAB SEMI-001/05/08-09/19SanDiego		0.00			
01/28/2020	GL_BD_JRNL	0000440433	3				01/28/2020/Transfer appropriations for Rosa Parks		140.00			
Number of Transactions 4							Totals	0.00	140.00	0.00	0.00	140.00

Number of Transactions 4 Account Totals 5000s 0.00 140.00 0.00 0.00 140.00

Number of Transactions 3,650 Resource Totals 09800 7,669.83 204,442.00 0.00 20,886.04 175,886.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0230	30100	00	1109	1000	0001 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	ORG0426822	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,860.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,073.80		
08/27/2019	GL_JOURNAL	PAY0431846	867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,073.80		
09/25/2019	GL_JOURNAL	PAY0433239	998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,073.80		
10/25/2019	GL_JOURNAL	PAY0435218	1033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,073.80		
11/26/2019	GL_JOURNAL	PAY0437364	1046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,073.80		
12/30/2019	GL_JOURNAL	PAY0438948	1064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,073.80		
02/05/2020	GL_JOURNAL	PAY0440902	1070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,297.91		
02/26/2020	GL_JOURNAL	PAY0442403	1071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,297.91		
03/31/2020	GL_JOURNAL	PAY0444290	1071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,297.91		
04/28/2020	GL_JOURNAL	PAY0445680	1069	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,297.91		
05/27/2020	GL_JOURNAL	PAY0447626	1069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,297.91		
05/27/2020	GL_JOURNAL	ENP0447648	1032	PYE	05/31/2020/GL Encumbrance Process/122608 ;Salary f		0.00	0.00	6,297.91	0.00		
Number of Transactions 13							Totals	-370.26	73,860.00	0.00	6,297.91	67,932.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1109	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	ORG0426822	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu		92,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,625.40		
08/27/2019	GL_JOURNAL	PAY0431846	868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,625.40		
09/25/2019	GL_JOURNAL	PAY0433239	999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,625.40		
10/25/2019	GL_JOURNAL	PAY0435218	1034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,625.40		
11/26/2019	GL_JOURNAL	PAY0437364	1047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,625.40		
12/30/2019	GL_JOURNAL	PAY0438948	1065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,625.40		
02/05/2020	GL_JOURNAL	PAY0440902	1071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,906.92		
02/26/2020	GL_JOURNAL	PAY0442403	1072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,906.92		
03/31/2020	GL_JOURNAL	PAY0444290	1072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,906.92		
04/28/2020	GL_JOURNAL	PAY0445680	1070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,906.92		
05/27/2020	GL_JOURNAL	PAY0447626	1070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,906.92		
05/27/2020	GL_JOURNAL	ENP0447648	1063	PYE	05/31/2020/GL Encumbrance Process/127144 ;Salary f		0.00	0.00	7,906.92	0.00		
Number of Transactions 13							Totals	-868.92	92,325.00	0.00	7,906.92	85,287.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0230	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	3261						47,000.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1022	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1236	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2317	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	835	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1178	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1307	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2454	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		

Number of Transactions 11						Totals	34,360.14	47,000.00	0.00	0.00	12,639.86	
<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>				
0230	30100	00	1210	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	3262						41,146.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1437	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1298	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2613	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1701	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	1481	PYE	05/31/2020/GL	Encumbrance Process/124209	;Salary f		0.00	0.00		

Number of Transactions 13						Totals	-8,441.00	41,146.00	0.00	4,207.16	45,379.84	

Number of Transactions 50						Account	Totals 1000s	24,679.96	254,331.00	0.00	18,411.99	211,239.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	30100	00	2281	2490	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly												
04/08/2020	GL_BD_JRNL	0000444765	27		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	870	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-57.04	0.00	0.00	0.00	57.04

Number of Transactions 2							Account	Totals 2000s	-57.04	0.00	0.00	0.00	57.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3101	1000	0001	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2214				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,391.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5113	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,038.62	
08/27/2019	GL_JOURNAL	PAY0431846	6213	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,038.62	
09/25/2019	GL_JOURNAL	PAY0433239	8265	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,038.62	
10/25/2019	GL_JOURNAL	PAY0435218	8976	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,038.62	
11/26/2019	GL_JOURNAL	PAY0437364	8993	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,038.62	
12/30/2019	GL_JOURNAL	PAY0438948	9173	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,038.62	
02/05/2020	GL_JOURNAL	PAY0440902	8632	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,076.94	
02/26/2020	GL_JOURNAL	PAY0442403	8997	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,076.94	
03/31/2020	GL_JOURNAL	PAY0444290	9197	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,076.94	
04/28/2020	GL_JOURNAL	PAY0445680	6881	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,076.94	
05/27/2020	GL_JOURNAL	PAY0447626	6831	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,076.94	
05/27/2020	GL_JOURNAL	ENP0447648	6450	PYE			05/31/2020/GL Encumbrance Process/122608 ;STRS for	0.00	0.00	1,076.94	0.00	
Number of Transactions 13							Totals	697.64	13,391.00	0.00	1,076.94	11,616.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2215				07/01/2019/Load 2019-20 Board-Approved Original Bu	25,260.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5120	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,303.94
08/27/2019	GL_JOURNAL	PAY0431846	6217	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,303.94
09/25/2019	GL_JOURNAL	PAY0433239	8270	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,441.38
10/07/2019	GL_JOURNAL	PAY0433982	3233	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	247.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0230	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
10/25/2019	GL_JOURNAL	PAY0435218	8981	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,468.87		
11/07/2019	GL_JOURNAL	PAY0436036	3651	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	196.56		
11/26/2019	GL_JOURNAL	PAY0437364	8997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,386.39		
12/30/2019	GL_JOURNAL	PAY0438948	9178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,413.90		
01/07/2020	GL_JOURNAL	PAY0439222	2357	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.47		
02/05/2020	GL_JOURNAL	PAY0440902	8635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,352.08		
02/06/2020	GL_JOURNAL	PAY0441034	3472	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	172.68		
02/26/2020	GL_JOURNAL	PAY0442403	9002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,352.08		
03/06/2020	GL_JOURNAL	PAY0443211	3615	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	286.69		
03/31/2020	GL_JOURNAL	PAY0444290	9203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,352.08		
04/28/2020	GL_JOURNAL	PAY0445680	6885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,352.08		
05/27/2020	GL_JOURNAL	PAY0447626	6834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,352.08		
05/27/2020	GL_JOURNAL	ENP0447648	6486	PYE	05/31/2020/GL	Encumbrance Process/127144	;STRS for	0.00	0.00	1,352.08	0.00		
Number of Transactions 18								Totals	7,843.31	25,260.00	0.00	1,352.08	16,064.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3101	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2216					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,460.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5109	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	693.80	
08/27/2019	GL_JOURNAL	PAY0431846	6210	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	693.80	
09/25/2019	GL_JOURNAL	PAY0433239	8262	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	693.80	
10/25/2019	GL_JOURNAL	PAY0435218	8973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	693.80	
11/26/2019	GL_JOURNAL	PAY0437364	8990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	693.80	
12/30/2019	GL_JOURNAL	PAY0438948	9170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	693.80	
02/05/2020	GL_JOURNAL	PAY0440902	8629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	719.42	
02/26/2020	GL_JOURNAL	PAY0442403	8994	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	719.42	
03/31/2020	GL_JOURNAL	PAY0444290	9194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	719.42	
04/28/2020	GL_JOURNAL	PAY0445680	6878	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	719.42	
05/27/2020	GL_JOURNAL	PAY0447626	6828	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	719.42	
05/27/2020	GL_JOURNAL	ENP0447648	6425	PYE	05/31/2020/GL	Encumbrance Process/124209	;STRS for	0.00	0.00	0.00	719.42	0.00	
Number of Transactions 13								Totals	-1,019.32	7,460.00	0.00	719.42	7,759.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0230	30100	00	3201	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	400									
				10/31/2019	Open zero dollar strings/			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			

Number of Transactions 2							Totals	-31.70	0.00	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3301	1000	0001	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2217									
				07/01/2019	Load 2019-20 Board-Approved Original Bu			1,071.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8459	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10678	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14511	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14605	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11034	PYE	05/31/2020/GL	Encumbrance Process/122608 ;FMED for		0.00	0.00			

Number of Transactions 13							Totals	-6.06	1,071.00	0.00	91.32	985.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426919	2218						
				07/01/2019	Load 2019-20 Board-Approved Original Bu			2,021.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8467	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13551	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4932	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5581	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14609	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0230	30100	00	3301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
12/30/2019	GL_JOURNAL	PAY0438948	14869	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	139.12		
01/07/2020	GL_JOURNAL	PAY0439222	3610	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.65		
02/05/2020	GL_JOURNAL	PAY0440902	14160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.80		
02/06/2020	GL_JOURNAL	PAY0441034	5382	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.06		
02/26/2020	GL_JOURNAL	PAY0442403	14660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.80		
03/06/2020	GL_JOURNAL	PAY0443211	5531	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	49.82		
03/31/2020	GL_JOURNAL	PAY0444290	14949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	114.79		
04/28/2020	GL_JOURNAL	PAY0445680	11815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	114.80		
05/27/2020	GL_JOURNAL	PAY0447626	11747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	114.80		
05/27/2020	GL_JOURNAL	ENP0447648	11070	PYE	05/31/2020/GL	Encumbrance Process/127144	;FMED for	0.00	0.00	114.65	0.00		
Number of Transactions 18								Totals	438.95	2,021.00	0.00	114.65	1,467.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3301	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2219					07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8455	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	58.83	
08/27/2019	GL_JOURNAL	PAY0431846	10675	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	58.83	
09/25/2019	GL_JOURNAL	PAY0433239	13543	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	58.84	
10/25/2019	GL_JOURNAL	PAY0435218	14508	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	58.86	
11/26/2019	GL_JOURNAL	PAY0437364	14602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	58.85	
12/30/2019	GL_JOURNAL	PAY0438948	14861	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	58.84	
02/05/2020	GL_JOURNAL	PAY0440902	14154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	61.38	
02/26/2020	GL_JOURNAL	PAY0442403	14652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	61.38	
03/31/2020	GL_JOURNAL	PAY0444290	14940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	61.38	
04/28/2020	GL_JOURNAL	PAY0445680	11808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	61.39	
05/27/2020	GL_JOURNAL	PAY0447626	11741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	61.38	
05/27/2020	GL_JOURNAL	ENP0447648	11010	PYE	05/31/2020/GL	Encumbrance Process/124209	;FMED for	0.00	0.00	61.00	0.00		
Number of Transactions 13								Totals	-123.96	597.00	0.00	61.00	659.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3302	2490	0000	01000	0000	2020
Resource 30100 - Title I Basic Program 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	30100	00	3302	2490	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
04/08/2020	GL_BD_JRNL	0000444765	28		03/01/2020/Open zero dollar strings/					
04/08/2020	GL_JOURNAL	PAY0444761	2292	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-4.38	0.00	0.00	4.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	30100	00	3421	1000	0001	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2220		07/01/2019/Load 2019-20 Board-Approved Original Bu					
09/25/2019	GL_JOURNAL	PAY0433239	18897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	20082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	20236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	20583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	19774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	20325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	20672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	16739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	16671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	15674	PYE	05/31/2020/GL Encumbrance Process/122608 ;VISION f					
						-----	-----	-----	-----	
Number of Transactions 11						Totals	3.40	102.00	0.00	88.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0230	30100	00	3421	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu				
09/25/2019	GL_JOURNAL	PAY0433239	18900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	20085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	20239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	20586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	19777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
02/26/2020	GL_JOURNAL	PAY0442403	20328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	20675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
04/28/2020	GL_JOURNAL	PAY0445680	16742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
05/27/2020	GL_JOURNAL	PAY0447626	16674	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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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Tran Type: All 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	15707	PYE	05/31/2020/GL Encumbrance Process/127144 ;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				
0230	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2222					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18894	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	20079	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	20233	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20580	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19771	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	20322	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20669	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16736	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	16668	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	15649	PYE				05/31/2020/GL Encumbrance Process/124209 ;VISION f	0.00	0.00	4.90	0.00
Number of Transactions 11						Totals	1.70	51.00	0.00	4.90	44.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3441	1000	0001	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2223					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22989	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	24319	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	24494	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	24875	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	24105	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	24660	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	25021	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	21084	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	21012	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	20007	PYE				05/31/2020/GL Encumbrance Process/122608 ;DENTAL f	0.00	0.00	85.40	0.00

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

PeopleSoft GL
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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>						
0230	30100	00	3441	1000	0001	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2224	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	24322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	24497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	24108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
02/26/2020	GL_JOURNAL	PAY0442403	24663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	25024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	21087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	21015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	20040	PYE	05/31/2020/GL Encumbrance Process/127144 ;DENTAL f			0.00	0.00	0.00	85.40	0.00		
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2225	07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	46.80		
10/25/2019	GL_JOURNAL	PAY0435218	24316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	46.80		
11/26/2019	GL_JOURNAL	PAY0437364	24491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	46.80		
12/30/2019	GL_JOURNAL	PAY0438948	24872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	46.80		
02/05/2020	GL_JOURNAL	PAY0440902	24102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	46.80		
02/26/2020	GL_JOURNAL	PAY0442403	24657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	25018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	45.60		
04/28/2020	GL_JOURNAL	PAY0445680	21081	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	21009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	19982	PYE	05/31/2020/GL Encumbrance Process/124209 ;DENTAL f			0.00	0.00	0.00	42.70	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0230	30100	00	3441									
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											

Number of Transactions 11 Totals -28.30 432.00 0.00 42.70 417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3461	1000	0001	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert							

06/27/2019	GL_BD_JRNL	ORG0426919	2226	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	27081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	29161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	28428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	29362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	25421	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	25345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24332	PYE	05/31/2020/GL Encumbrance Process/122608 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3461	1000	1110	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert							

06/27/2019	GL_BD_JRNL	ORG0426919	2227	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	27084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	29164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	28431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	29365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	25424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	25348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24363	PYE	05/31/2020/GL Encumbrance Process/127144 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

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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>						
0230	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2228	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,524.00		
10/25/2019	GL_JOURNAL	PAY0435218	28551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,524.00		
11/26/2019	GL_JOURNAL	PAY0437364	28744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,524.00		
12/30/2019	GL_JOURNAL	PAY0438948	29158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,524.00		
02/05/2020	GL_JOURNAL	PAY0440902	28425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,560.00		
02/26/2020	GL_JOURNAL	PAY0442403	28984	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,560.00		
03/31/2020	GL_JOURNAL	PAY0444290	29359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,560.00		
04/28/2020	GL_JOURNAL	PAY0445680	25418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,560.00		
05/27/2020	GL_JOURNAL	PAY0447626	25342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,560.00		
05/27/2020	GL_JOURNAL	ENP0447648	24307	PYE	05/31/2020/GL Encumbrance Process/124209 ;MEDICA f			0.00	0.00	0.00	843.45	0.00		
Number of Transactions 11									Totals	-6,075.45	8,664.00	0.00	843.45	13,896.00
<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>						
0230	30100	00	3501	1000	0001	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2229	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	3.04		
08/27/2019	GL_JOURNAL	PAY0431846	15347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	3.04		
09/25/2019	GL_JOURNAL	PAY0433239	31453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3.03		
10/25/2019	GL_JOURNAL	PAY0435218	33121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3.04		
11/26/2019	GL_JOURNAL	PAY0437364	33347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3.04		
12/30/2019	GL_JOURNAL	PAY0438948	33840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3.03		
02/05/2020	GL_JOURNAL	PAY0440902	33031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3.15		
02/26/2020	GL_JOURNAL	PAY0442403	33680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.15		
03/31/2020	GL_JOURNAL	PAY0444290	34121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.15		
04/28/2020	GL_JOURNAL	PAY0445680	29865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3.15		
05/27/2020	GL_JOURNAL	PAY0447626	29773	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	28670	PYE	05/31/2020/GL Encumbrance Process/122608 ;UNEMP fo	0.00	0.00	3.15	0.00

Number of Transactions 13 Totals -0.11 37.00 0.00 3.15 33.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2230	07/01/2019/Load 2019-20 Board-Approved Original Bu				70.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.82
08/27/2019	GL_JOURNAL	PAY0431846	15351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	31458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.44
10/07/2019	GL_JOURNAL	PAY0433982	7500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	1.04
10/25/2019	GL_JOURNAL	PAY0435218	33126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.53
11/07/2019	GL_JOURNAL	PAY0436036	8467	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.05
11/26/2019	GL_JOURNAL	PAY0437364	33351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	33845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.49
01/07/2020	GL_JOURNAL	PAY0439222	5537	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.33
02/05/2020	GL_JOURNAL	PAY0440902	33034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PAY0441034	8169	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.59
02/26/2020	GL_JOURNAL	PAY0442403	33685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.95
03/06/2020	GL_JOURNAL	PAY0443211	8383	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.99
03/31/2020	GL_JOURNAL	PAY0444290	34127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.96
04/28/2020	GL_JOURNAL	PAY0445680	29869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.95
05/27/2020	GL_JOURNAL	PAY0447626	29776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.95
05/27/2020	GL_JOURNAL	ENP0447648	28706	PYE	05/31/2020/GL Encumbrance Process/127144 ;UNEMP fo				0.00	0.00	3.95	0.00

Number of Transactions 18 Totals 17.14 70.00 0.00 3.95 48.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2231	07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.03
08/27/2019	GL_JOURNAL	PAY0431846	15344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.03
09/25/2019	GL_JOURNAL	PAY0433239	31450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.03

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3501	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_JOURNAL	PAY0435218	33118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.02	
11/26/2019	GL_JOURNAL	PAY0437364	33344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.03	
12/30/2019	GL_JOURNAL	PAY0438948	33837	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.02	
02/05/2020	GL_JOURNAL	PAY0440902	33028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
02/26/2020	GL_JOURNAL	PAY0442403	33677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.10	
03/31/2020	GL_JOURNAL	PAY0444290	34118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
04/28/2020	GL_JOURNAL	PAY0445680	29862	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.10	
05/27/2020	GL_JOURNAL	PAY0447626	29770	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.10	
05/27/2020	GL_JOURNAL	ENP0447648	28645	PYE	05/31/2020/GL	Encumbrance Process/124209	;UNEMP fo		0.00	0.00	0.00	2.10	0.00	
Number of Transactions 13									Totals	-3.76	21.00	0.00	2.10	22.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3502	2490	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
04/08/2020	GL_BD_JRNL	0000444765	29		03/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3314	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3601	1000	0001	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2232		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,765.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1128	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	145.16	
09/09/2019	GL_JOURNAL	PWC0432315	1203	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	145.16	
10/08/2019	GL_JOURNAL	PWC0434047	2019	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	145.16	
11/07/2019	GL_JOURNAL	PWC0436058	2278	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	145.16	
12/06/2019	GL_JOURNAL	PWC0437881	2081	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	145.16	
01/08/2020	GL_JOURNAL	PWC0439276	2103	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	145.16	
02/06/2020	GL_JOURNAL	PWC0441054	2114	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	150.52	
03/09/2020	GL_JOURNAL	PWC0443280	2333	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	150.52	
04/09/2020	GL_JOURNAL	PWC0444791	1883	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	150.52	
05/07/2020	GL_JOURNAL	PWC0446374	1354	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	150.52	
05/27/2020	GL_JOURNAL	ENP0447648	33341	PYE	05/31/2020/GL	Encumbrance Process/122608	;WKRCMP f		0.00	0.00	0.00	150.52	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	30100	00	3601	1000	0001 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 12
Totals 141.44 1,765.00 0.00 150.52 1,473.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2233					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,330.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1129	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	182.25
09/09/2019	GL_JOURNAL	PWC0432315	1204	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	182.25
10/08/2019	GL_JOURNAL	PWC0434047	2020	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2021	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.94
10/08/2019	GL_JOURNAL	PWC0434047	2022	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.25
11/07/2019	GL_JOURNAL	PWC0436058	2279	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	34.58
11/07/2019	GL_JOURNAL	PWC0436058	2280	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	50.52
11/07/2019	GL_JOURNAL	PWC0436058	2281	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	182.25
12/06/2019	GL_JOURNAL	PWC0437881	2082	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	2083	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	182.25
01/08/2020	GL_JOURNAL	PWC0439276	2104	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	182.25
01/08/2020	GL_JOURNAL	PWC0439276	2105	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	32.72
01/08/2020	GL_JOURNAL	PWC0439276	2106	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.91
02/06/2020	GL_JOURNAL	PWC0441054	2115	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	28.12
02/06/2020	GL_JOURNAL	PWC0441054	2116	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	188.98
03/09/2020	GL_JOURNAL	PWC0443280	2334	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	48.04
03/09/2020	GL_JOURNAL	PWC0443280	2335	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	188.98
04/09/2020	GL_JOURNAL	PWC0444791	1884	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1885	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	188.98
05/07/2020	GL_JOURNAL	PWC0446374	1355	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	188.98
05/27/2020	GL_JOURNAL	ENP0447648	33377	PYE				05/31/2020/GL Encumbrance Process/127144 ;WKRCMP f	0.00	0.00	188.98	0.00

Number of Transactions 22
Totals 989.51 3,330.00 0.00 188.98 2,151.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3601	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2234					07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	1130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.97	
09/09/2019	GL_JOURNAL	PWC0432315	1205	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	96.97	
10/08/2019	GL_JOURNAL	PWC0434047	2023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.97	
11/07/2019	GL_JOURNAL	PWC0436058	2282	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	96.97	
12/06/2019	GL_JOURNAL	PWC0437881	2084	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	96.97	
01/08/2020	GL_JOURNAL	PWC0439276	2107	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	96.97	
02/06/2020	GL_JOURNAL	PWC0441054	2117	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	100.55	
03/09/2020	GL_JOURNAL	PWC0443280	2336	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	100.55	
04/09/2020	GL_JOURNAL	PWC0444791	1886	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	100.55	
05/07/2020	GL_JOURNAL	PWC0446374	1356	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	100.55	
05/27/2020	GL_JOURNAL	ENP0447648	33316	PYE	05/31/2020/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	100.55	0.00	
Number of Transactions 12						Totals	-101.57	983.00	0.00	100.55	984.02
0230	30100	00	3602	2490	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	29		03/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6237	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.36	
Number of Transactions 2						Totals	-1.36	0.00	0.00	0.00	1.36
0230	30100	00	3701	1000	0001	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu		551.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	854	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.31	
09/09/2019	GL_JOURNAL	PRM0432314	888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.31	
10/08/2019	GL_JOURNAL	PRM0434079	1023	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.31	
11/07/2019	GL_JOURNAL	PRM0436057	1045	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	47.31	
12/06/2019	GL_JOURNAL	PRM0437879	1037	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.31	
01/08/2020	GL_JOURNAL	PRM0439275	1029	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.31	
02/06/2020	GL_JOURNAL	PRM0441051	1079	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	49.06	
03/09/2020	GL_JOURNAL	PRM0443271	1053	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	49.06	
04/09/2020	GL_JOURNAL	PRM0444790	1101	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	49.06	

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

PeopleSoft GL
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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>			
	0230	30100	00	3701	1000	0001	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	1069	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	49.06	
05/27/2020	GL_JOURNAL	ENP0447648	38012	PYE	05/31/2020/GL Encumbrance Process/122608 ;RM01 for			0.00	0.00	49.06	0.00	

Number of Transactions 12						Totals		25.84	551.00	0.00	49.06	476.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2236				07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	855	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	56.89	
09/09/2019	GL_JOURNAL	PRM0432314	889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	56.89	
10/08/2019	GL_JOURNAL	PRM0434079	1024	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	59.40	
11/07/2019	GL_JOURNAL	PRM0436057	1046	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	59.40	
12/06/2019	GL_JOURNAL	PRM0437879	1038	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	59.40	
01/08/2020	GL_JOURNAL	PRM0439275	1030	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	59.40	
02/06/2020	GL_JOURNAL	PRM0441051	1080	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	61.59	
03/09/2020	GL_JOURNAL	PRM0443271	1054	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	61.59	
04/09/2020	GL_JOURNAL	PRM0444790	1102	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	61.59	
05/07/2020	GL_JOURNAL	PRM0446364	1070	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	61.59	
05/27/2020	GL_JOURNAL	ENP0447648	38048	PYE	05/31/2020/GL Encumbrance Process/127144 ;RM01 for			0.00	0.00	61.59	0.00	

Number of Transactions 12						Totals		29.67	689.00	0.00	61.59	597.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3701	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2237				07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	856	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	30.27
09/09/2019	GL_JOURNAL	PRM0432314	890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	30.27
10/08/2019	GL_JOURNAL	PRM0434079	1025	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	31.61
11/07/2019	GL_JOURNAL	PRM0436057	1047	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	31.61
12/06/2019	GL_JOURNAL	PRM0437879	1039	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	31.61
01/08/2020	GL_JOURNAL	PRM0439275	1031	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	31.61
02/06/2020	GL_JOURNAL	PRM0441051	1081	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	32.77
03/09/2020	GL_JOURNAL	PRM0443271	1055	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	32.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PRM0444790	1103	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.77	
05/07/2020	GL_JOURNAL	PRM0446364	1071	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.77	
05/27/2020	GL_JOURNAL	ENP0447648	37987	PYE	05/31/2020/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	32.77	0.00	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
Totals						-43.83	307.00	0.00	32.77	318.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3985	1000	0001	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2238							
09/25/2019	GL_JOURNAL	PAY0433239	36829	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	38713	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	39003	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	39581	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	38673	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	39376	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	39870	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	34823	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	34725	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	42669	PYE						
Totals						117.00	0.00	0.00	10.01	87.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3985	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2239							
09/25/2019	GL_JOURNAL	PAY0433239	36832	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	38716	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	39006	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	39584	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	38676	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	39379	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	39873	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	34826	PAYROLL						
Totals						147.00	0.00	0.00	12.33	12.33

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

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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>			
	0230	30100	00	3985	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	ENP0447648	42701	PYE	05/31/2020/GL	Encumbrance Process/127144	;LIFE for	0.00	0.00	12.57	0.00	

Number of Transactions 11					Totals			25.18	147.00	0.00	12.57	109.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3985	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2240		07/01/2019/Load	2019-20 Board-Approved	Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36826	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.33	
10/25/2019	GL_JOURNAL	PAY0435218	38710	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.33	
11/26/2019	GL_JOURNAL	PAY0437364	39000	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.33	
12/30/2019	GL_JOURNAL	PAY0438948	39578	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.33	
02/05/2020	GL_JOURNAL	PAY0440902	38670	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.56	
02/26/2020	GL_JOURNAL	PAY0442403	39373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.56	
03/31/2020	GL_JOURNAL	PAY0444290	39867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.56	
04/28/2020	GL_JOURNAL	PAY0445680	34820	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.56	
05/27/2020	GL_JOURNAL	PAY0447626	34722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.56	
05/27/2020	GL_JOURNAL	ENP0447648	42644	PYE	05/31/2020/GL	Encumbrance Process/124209	;LIFE for	0.00	0.00	6.69	0.00	

Number of Transactions 11					Totals			0.19	65.00	0.00	6.69	58.12

Number of Transactions 354 Account Totals 3000s -7,212.28 103,615.00 0.00 8,492.60 102,334.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1753		07/01/2019/Load	2020 Preliminary 25% Budget for ac		433.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1753		07/01/2019/Remove	2020 Preliminary 25% Budget for		-433.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	776		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,732.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352970	3	RREQ423531	STAPLES DC-001/Sharpie	Permanent Markers Ultra Fin		0.00	0.00	6.62	0.00
07/09/2019	PO_POENC	0000352970	3	RREQ423531	STAPLES DC-001/Sharpie	Permanent Markers Ultra Fin		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352970	3	RREQ423531	STAPLES DC-001/Sharpie	Permanent Markers Ultra Fin		0.00	0.00	-6.62	0.00
07/09/2019	PO_POENC	0000352970	3	RREQ423531	STAPLES DC-001/Sharpie	Permanent Markers Ultra Fin		0.00	-6.14	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2019	PO_POENC	0000352970	2	RREQ423531	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/09/2019	PO_POENC	0000352970	2	RREQ423531	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/09/2019	PO_POENC	0000352970	2	RREQ423531	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/09/2019	PO_POENC	0000352970	2	RREQ423531	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/09/2019	PO_POENC	0000352970	2	RREQ423531	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-15.24	0.00
07/09/2019	PO_POENC	0000352970	3	RREQ423531	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		6.62
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		581.85
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		581.85
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-581.85
07/09/2019	PO_POENC	0000352970	1	RREQ423531	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-540.00	0.00
07/09/2019	REQ_PREENC	REQ423531	1		Staples Contract & Commercial Inc/127141/Expo Dry		0.00	540.00	0.00
07/09/2019	REQ_PREENC	REQ423531	1		Staples Contract & Commercial Inc/127141/Expo Dry		0.00	540.00	0.00
07/09/2019	REQ_PREENC	REQ423531	1		Staples Contract & Commercial Inc/127141/Expo Dry		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423531	1		Staples Contract & Commercial Inc/127141/Expo Dry		0.00	-540.00	0.00
07/09/2019	REQ_PREENC	REQ423531	2		Staples Contract & Commercial Inc/127141/Staples R		0.00	15.24	0.00
07/09/2019	REQ_PREENC	REQ423531	2		Staples Contract & Commercial Inc/127141/Staples R		0.00	15.24	0.00
07/09/2019	REQ_PREENC	REQ423531	2		Staples Contract & Commercial Inc/127141/Staples R		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423531	2		Staples Contract & Commercial Inc/127141/Staples R		0.00	-15.24	0.00
07/09/2019	REQ_PREENC	REQ423531	3		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	6.14	0.00
07/09/2019	REQ_PREENC	REQ423531	3		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	6.14	0.00
07/09/2019	REQ_PREENC	REQ423531	3		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423531	3		Staples Contract & Commercial Inc/127141/Sharpie P		0.00	-6.14	0.00
07/12/2019	AP_VOUCHER	01084293	1	P0000352970	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084293	1	P0000352970	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-581.85
07/12/2019	AP_VOUCHER	01084293	2	P0000352970	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084293	2	P0000352970	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-16.42
07/12/2019	AP_VOUCHER	01084293	3	P0000352970	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00
07/12/2019	AP_VOUCHER	01084293	3	P0000352970	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-6.62
08/12/2019	GL_JOURNAL	PCD0431047	437	SP * BOTBA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354900	1	RREQ425712	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS		0.00	0.00	19.25
08/15/2019	PO_POENC	0000354900	1	RREQ425712	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS		0.00	-17.87	0.00
08/15/2019	PO_POENC	0000354900	2	RREQ425712	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00	0.00	59.32
08/15/2019	PO_POENC	0000354900	2	RREQ425712	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00	-55.05	0.00
08/15/2019	PO_POENC	0000354900	3	RREQ425712	SCHOOL SPECIAL/BALL FINGERLIGHT 14 INCH PAIR OF 2		0.00	0.00	17.43
08/15/2019	PO_POENC	0000354900	3	RREQ425712	SCHOOL SPECIAL/BALL FINGERLIGHT 14 INCH PAIR OF 2		0.00	-16.18	0.00
08/15/2019	PO_POENC	0000354900	4	RREQ425712	SCHOOL SPECIAL/BEACH BALL 20 INCH		0.00	0.00	17.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354900	4	RREQ425712	SCHOOL SPECIAL/BEACH BALL 20 INCH			0.00	-15.96	0.00	0.00
08/15/2019	PO_POENC	0000354900	5	RREQ425712	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	0.00	8.75	0.00
08/15/2019	PO_POENC	0000354900	5	RREQ425712	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME			0.00	-8.12	0.00	0.00
08/15/2019	PO_POENC	0000354900	6	RREQ425712	SCHOOL SPECIAL/CONE SAFETY CONES ASST COLORS 12 IN			0.00	0.00	35.22	0.00
08/15/2019	PO_POENC	0000354900	6	RREQ425712	SCHOOL SPECIAL/CONE SAFETY CONES ASST COLORS 12 IN			0.00	-32.69	0.00	0.00
08/15/2019	PO_POENC	0000354900	7	RREQ425712	SCHOOL SPECIAL/SCOOTER 12 INCH TURBO SET 6			0.00	0.00	231.47	0.00
08/15/2019	PO_POENC	0000354900	7	RREQ425712	SCHOOL SPECIAL/SCOOTER 12 INCH TURBO SET 6			0.00	-214.82	0.00	0.00
08/15/2019	PO_POENC	0000354900	8	RREQ425712	SCHOOL SPECIAL/BEAN BAG 5 CLOTH - SET OF 12			0.00	0.00	20.30	0.00
08/15/2019	PO_POENC	0000354900	8	RREQ425712	SCHOOL SPECIAL/BEAN BAG 5 CLOTH - SET OF 12			0.00	-18.84	0.00	0.00
08/15/2019	PO_POENC	0000354900	9	RREQ425712	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12			0.00	0.00	32.98	0.00
08/15/2019	PO_POENC	0000354900	9	RREQ425712	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12			0.00	-30.61	0.00	0.00
08/15/2019	PO_POENC	0000354900	10	RREQ425712	SCHOOL SPECIAL/BUILD N BALANCE SET INTERMEDIATE			0.00	0.00	336.17	0.00
08/15/2019	PO_POENC	0000354900	10	RREQ425712	SCHOOL SPECIAL/BUILD N BALANCE SET INTERMEDIATE			0.00	-311.99	0.00	0.00
08/15/2019	PO_POENC	0000354900	11	RREQ425712	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG AND BR			0.00	0.00	73.05	0.00
08/15/2019	PO_POENC	0000354900	11	RREQ425712	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG AND BR			0.00	-67.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	1		School Specialty Supply/127141/CATCH PAD CATCHSOFT			0.00	17.87	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	1		School Specialty Supply/127141/CATCH PAD CATCHSOFT			0.00	17.87	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	1		School Specialty Supply/127141/CATCH PAD CATCHSOFT			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	1		School Specialty Supply/127141/CATCH PAD CATCHSOFT			0.00	-17.87	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	2		School Specialty Supply/127141/SOCCER GOAL - PORTA			0.00	55.05	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	2		School Specialty Supply/127141/SOCCER GOAL - PORTA			0.00	55.05	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	2		School Specialty Supply/127141/SOCCER GOAL - PORTA			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	2		School Specialty Supply/127141/SOCCER GOAL - PORTA			0.00	-55.05	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	3		School Specialty Supply/127141/BALL FINGERLIGHT 14			0.00	16.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	3		School Specialty Supply/127141/BALL FINGERLIGHT 14			0.00	16.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	3		School Specialty Supply/127141/BALL FINGERLIGHT 14			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	3		School Specialty Supply/127141/BALL FINGERLIGHT 14			0.00	-16.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	4		School Specialty Supply/127141/BEACH BALL 20 INCH			0.00	15.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	4		School Specialty Supply/127141/BEACH BALL 20 INCH			0.00	15.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	4		School Specialty Supply/127141/BEACH BALL 20 INCH			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	4		School Specialty Supply/127141/BEACH BALL 20 INCH			0.00	-15.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	5		School Specialty Supply/127141/JUMPROPE VINYL G/S			0.00	8.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	5		School Specialty Supply/127141/JUMPROPE VINYL G/S			0.00	8.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	5		School Specialty Supply/127141/JUMPROPE VINYL G/S			0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	5		School Specialty Supply/127141/JUMPROPE VINYL G/S			0.00	-8.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	6		School Specialty Supply/127141/CONE SAFETY CONES A			0.00	32.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	6		School Specialty Supply/127141/CONE SAFETY CONES A			0.00	32.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425712	6		School Specialty Supply/127141/CONE SAFETY CONES A				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	6		School Specialty Supply/127141/CONE SAFETY CONES A				0.00		-32.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	7		School Specialty Supply/127141/SCOOTER 12 INCH TUR				0.00		214.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	7		School Specialty Supply/127141/SCOOTER 12 INCH TUR				0.00		214.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	7		School Specialty Supply/127141/SCOOTER 12 INCH TUR				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	7		School Specialty Supply/127141/SCOOTER 12 INCH TUR				0.00		-214.82	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	8		School Specialty Supply/127141/BEAN BAG 5 CLOTH -				0.00		18.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	8		School Specialty Supply/127141/BEAN BAG 5 CLOTH -				0.00		18.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	8		School Specialty Supply/127141/BEAN BAG 5 CLOTH -				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	8		School Specialty Supply/127141/BEAN BAG 5 CLOTH -				0.00		-18.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	9		School Specialty Supply/127141/HOOPS 30'' SKINNY N				0.00		30.61	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	9		School Specialty Supply/127141/HOOPS 30'' SKINNY N				0.00		30.61	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	9		School Specialty Supply/127141/HOOPS 30'' SKINNY N				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	9		School Specialty Supply/127141/HOOPS 30'' SKINNY N				0.00		-30.61	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	10		School Specialty Supply/127141/BUILD N BALANCE SET				0.00		311.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	10		School Specialty Supply/127141/BUILD N BALANCE SET				0.00		311.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	10		School Specialty Supply/127141/BUILD N BALANCE SET				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	10		School Specialty Supply/127141/BUILD N BALANCE SET				0.00		-311.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	11		School Specialty Supply/127141/WHISTLE FOX 40 CLAS				0.00		67.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	11		School Specialty Supply/127141/WHISTLE FOX 40 CLAS				0.00		67.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	11		School Specialty Supply/127141/WHISTLE FOX 40 CLAS				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425712	11		School Specialty Supply/127141/WHISTLE FOX 40 CLAS				0.00		-67.80	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	76	SP * BOTBA	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru				0.00		0.00	0.00	78.61
08/23/2019	REQ_PREENC	REQ426497	1		Scholastic, Inc./127141/Item # 038 Storyworks Grad				0.00		1,315.95	0.00	0.00
08/23/2019	PO_POENC	0000355462	1	RREQ426519	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	324.87	0.00
08/23/2019	PO_POENC	0000355462	1	RREQ426519	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	324.87	0.00
08/23/2019	PO_POENC	0000355462	1	RREQ426519	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355462	1	RREQ426519	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	-324.87	0.00
08/23/2019	PO_POENC	0000355462	1	RREQ426519	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		-301.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426519	1		Staples Contract & Commercial Inc/127141/Binney &				0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426519	1		Staples Contract & Commercial Inc/127141/Binney &				0.00		-301.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426519	1		Staples Contract & Commercial Inc/127141/Binney &				0.00		301.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426519	1		Staples Contract & Commercial Inc/127141/Binney &				0.00		301.50	0.00	0.00
08/23/2019	PO_POENC	0000355509	1	RREQ426589	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	183.44	0.00
08/23/2019	PO_POENC	0000355509	1	RREQ426589	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	183.44	0.00
08/23/2019	PO_POENC	0000355509	1	RREQ426589	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355509	1	RREQ426589	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	-183.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355509	1	RREQ426589	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	
08/23/2019	REQ_PREENC	REQ426589	1		Staples Contract & Commercial Inc/127141/Avery Tru			0.00	170.25
08/23/2019	REQ_PREENC	REQ426589	1		Staples Contract & Commercial Inc/127141/Avery Tru			0.00	170.25
08/23/2019	REQ_PREENC	REQ426589	1		Staples Contract & Commercial Inc/127141/Avery Tru			0.00	0.00
08/23/2019	REQ_PREENC	REQ426589	1		Staples Contract & Commercial Inc/127141/Avery Tru			0.00	-170.25
08/23/2019	PO_POENC	0000355508	1	RREQ426586	OFFICE SOL-001/Composition Book 4 sq/in Quadrille			0.00	0.00
08/23/2019	PO_POENC	0000355508	1	RREQ426586	OFFICE SOL-001/Composition Book 4 sq/in Quadrille			0.00	0.00
08/23/2019	PO_POENC	0000355508	1	RREQ426586	OFFICE SOL-001/Composition Book 4 sq/in Quadrille			0.00	0.00
08/23/2019	PO_POENC	0000355508	1	RREQ426586	OFFICE SOL-001/Composition Book 4 sq/in Quadrille			0.00	-186.60
08/23/2019	PO_POENC	0000355508	1	RREQ426586	OFFICE SOL-001/Composition Book 4 sq/in Quadrille			0.00	0.00
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-99.88
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	2	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-92.70
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-99.88
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	3	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-92.70
08/23/2019	PO_POENC	0000355508	4	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	4	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	4	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-99.88
08/23/2019	PO_POENC	0000355508	4	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	0.00
08/23/2019	PO_POENC	0000355508	4	RREQ426586	OFFICE SOL-001/Point Guard Flair Needle Tip Stick			0.00	-92.70
08/23/2019	PO_POENC	0000355508	5	RREQ426586	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00	0.00
08/23/2019	PO_POENC	0000355508	5	RREQ426586	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00	0.00
08/23/2019	PO_POENC	0000355508	5	RREQ426586	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00	0.00
08/23/2019	PO_POENC	0000355508	5	RREQ426586	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00	-20.90
08/23/2019	PO_POENC	0000355508	5	RREQ426586	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00	0.00
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	0.00
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	114.17
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	114.17
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	-105.96
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	0.00
08/23/2019	PO_POENC	0000355508	6	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	0.00
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	-114.17
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	114.17
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol			0.00	114.17

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol				0.00		0.00	-114.17	0.00
08/23/2019	PO_POENC	0000355508	7	RREQ426586	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol				0.00		-105.96	0.00	0.00
08/23/2019	PO_POENC	0000355508	8	RREQ426586	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co				0.00		0.00	89.22	0.00
08/23/2019	PO_POENC	0000355508	8	RREQ426586	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co				0.00		0.00	89.22	0.00
08/23/2019	PO_POENC	0000355508	8	RREQ426586	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	8	RREQ426586	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co				0.00		0.00	-89.22	0.00
08/23/2019	PO_POENC	0000355508	8	RREQ426586	OFFICE SOL-001/Transparent Tape 3/4" x 1296" 1" Co				0.00		-82.80	0.00	0.00
08/23/2019	PO_POENC	0000355508	9	RREQ426586	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	344.80	0.00
08/23/2019	PO_POENC	0000355508	9	RREQ426586	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	344.80	0.00
08/23/2019	PO_POENC	0000355508	9	RREQ426586	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	9	RREQ426586	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	-344.80	0.00
08/23/2019	PO_POENC	0000355508	9	RREQ426586	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		-320.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	10	RREQ426586	OFFICE SOL-001/12-Sheet Deluxe Two- and Three-Hole				0.00		0.00	-29.48	0.00
08/23/2019	PO_POENC	0000355508	10	RREQ426586	OFFICE SOL-001/12-Sheet Deluxe Two- and Three-Hole				0.00		-27.36	0.00	0.00
08/23/2019	PO_POENC	0000355508	10	RREQ426586	OFFICE SOL-001/12-Sheet Deluxe Two- and Three-Hole				0.00		0.00	29.48	0.00
08/23/2019	PO_POENC	0000355508	10	RREQ426586	OFFICE SOL-001/12-Sheet Deluxe Two- and Three-Hole				0.00		0.00	29.48	0.00
08/23/2019	PO_POENC	0000355508	10	RREQ426586	OFFICE SOL-001/12-Sheet Deluxe Two- and Three-Hole				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	11	RREQ426586	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Col				0.00		0.00	167.18	0.00
08/23/2019	PO_POENC	0000355508	11	RREQ426586	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Col				0.00		0.00	167.18	0.00
08/23/2019	PO_POENC	0000355508	11	RREQ426586	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Col				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	11	RREQ426586	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Col				0.00		0.00	-167.18	0.00
08/23/2019	PO_POENC	0000355508	11	RREQ426586	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Col				0.00		-155.16	0.00	0.00
08/23/2019	PO_POENC	0000355508	12	RREQ426586	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	86.24	0.00
08/23/2019	PO_POENC	0000355508	12	RREQ426586	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	86.24	0.00
08/23/2019	PO_POENC	0000355508	12	RREQ426586	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355508	12	RREQ426586	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		0.00	-86.24	0.00
08/23/2019	PO_POENC	0000355508	12	RREQ426586	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ				0.00		-80.04	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	1		Office Solutions Business Products & Svc/114595/Co				0.00		186.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	1		Office Solutions Business Products & Svc/114595/Co				0.00		186.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	1		Office Solutions Business Products & Svc/114595/Co				0.00		-186.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	2		Office Solutions Business Products & Svc/114595/Po				0.00		92.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	2		Office Solutions Business Products & Svc/114595/Po				0.00		92.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	2		Office Solutions Business Products & Svc/114595/Po				0.00		-92.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	3		Office Solutions Business Products & Svc/114595/Po				0.00		92.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	3		Office Solutions Business Products & Svc/114595/Po				0.00		92.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426586	3		Office Solutions Business Products & Svc/114595/Po				0.00		-92.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/23/2019	REQ_PREENC	REQ426586	4		Office Solutions Business Products & Svc/114595/Po					0.00		92.70	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	4		Office Solutions Business Products & Svc/114595/Po					0.00		92.70	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	4		Office Solutions Business Products & Svc/114595/Po					0.00		-92.70	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	5		Office Solutions Business Products & Svc/114595/Ch					0.00		19.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	5		Office Solutions Business Products & Svc/114595/Ch					0.00		19.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	5		Office Solutions Business Products & Svc/114595/Ch					0.00		-19.40	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	6		Office Solutions Business Products & Svc/114595/Tw					0.00		105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	6		Office Solutions Business Products & Svc/114595/Tw					0.00		105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	6		Office Solutions Business Products & Svc/114595/Tw					0.00		-105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	7		Office Solutions Business Products & Svc/114595/Tw					0.00		105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	7		Office Solutions Business Products & Svc/114595/Tw					0.00		105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	7		Office Solutions Business Products & Svc/114595/Tw					0.00		-105.96	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	8		Office Solutions Business Products & Svc/114595/Tr					0.00		82.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	8		Office Solutions Business Products & Svc/114595/Tr					0.00		82.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	8		Office Solutions Business Products & Svc/114595/Tr					0.00		-82.80	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	9		Office Solutions Business Products & Svc/114595/St					0.00		320.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	9		Office Solutions Business Products & Svc/114595/St					0.00		320.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	9		Office Solutions Business Products & Svc/114595/St					0.00		-320.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	10		Office Solutions Business Products & Svc/114595/12					0.00		27.36	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	10		Office Solutions Business Products & Svc/114595/12					0.00		27.36	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	10		Office Solutions Business Products & Svc/114595/12					0.00		-27.36	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	11		Office Solutions Business Products & Svc/114595/Se					0.00		155.16	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	11		Office Solutions Business Products & Svc/114595/Se					0.00		155.16	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	11		Office Solutions Business Products & Svc/114595/Se					0.00		-155.16	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	12		Office Solutions Business Products & Svc/114595/To					0.00		80.04	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	12		Office Solutions Business Products & Svc/114595/To					0.00		80.04	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426586	12		Office Solutions Business Products & Svc/114595/To					0.00		-80.04	0.00	0.00	
08/26/2019	AP_VOUCHER	01090675	1	P0000355462	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00		0.00	0.00	324.87	
08/26/2019	AP_VOUCHER	01090675	1	P0000355462	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00		0.00	-324.87	0.00	
08/26/2019	PO_POENC	0000355610	1	RREQ426497	SCHOLASTIC MAG/Item # 038 Storyworks Grade 5					0.00		0.00	1,295.80	0.00	
08/26/2019	PO_POENC	0000355610	1	RREQ426497	SCHOLASTIC MAG/Item # 038 Storyworks Grade 5					0.00		-1,315.95	0.00	0.00	
08/27/2019	AP_VOUCHER	01091059	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	0.00	194.36	
08/27/2019	AP_VOUCHER	01091059	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	-194.36	0.00	
08/27/2019	AP_VOUCHER	01091059	2	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S					0.00		0.00	0.00	99.88	
08/27/2019	AP_VOUCHER	01091059	2	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S					0.00		0.00	-99.88	0.00	
08/27/2019	AP_VOUCHER	01091059	3	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S					0.00		0.00	0.00	99.88	
08/27/2019	AP_VOUCHER	01091059	3	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S					0.00		0.00	-99.88	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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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		
0230	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2019	AP_VOUCHER	01091059	4	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00		0.00	99.88
08/27/2019	AP_VOUCHER	01091059	4	P0000355508	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00		0.00	-99.88
08/27/2019	AP_VOUCHER	01091059	5	P0000355508	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00		0.00	20.90
08/27/2019	AP_VOUCHER	01091059	5	P0000355508	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00		0.00	-20.90
08/27/2019	AP_VOUCHER	01091059	6	P0000355508	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	114.17
08/27/2019	AP_VOUCHER	01091059	6	P0000355508	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	-114.17
08/27/2019	AP_VOUCHER	01091059	7	P0000355508	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	114.17
08/27/2019	AP_VOUCHER	01091059	7	P0000355508	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	-114.17
08/27/2019	AP_VOUCHER	01091059	8	P0000355508	OFFICE SOL-001/Transparent Tape 3/4" x 1296"		0.00		0.00	89.22
08/27/2019	AP_VOUCHER	01091059	8	P0000355508	OFFICE SOL-001/Transparent Tape 3/4" x 1296"		0.00		0.00	-89.22
08/27/2019	AP_VOUCHER	01091059	9	P0000355508	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	344.82
08/27/2019	AP_VOUCHER	01091059	9	P0000355508	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00	-344.80
08/27/2019	AP_VOUCHER	01091059	10	P0000355508	OFFICE SOL-001/12-Sheet Deluxe Two- and Three		0.00		0.00	29.48
08/27/2019	AP_VOUCHER	01091059	10	P0000355508	OFFICE SOL-001/12-Sheet Deluxe Two- and Three		0.00		0.00	-29.48
08/27/2019	AP_VOUCHER	01091059	11	P0000355508	OFFICE SOL-001/Sentence Strips 24 x 3 Assor		0.00		0.00	167.18
08/27/2019	AP_VOUCHER	01091059	11	P0000355508	OFFICE SOL-001/Sentence Strips 24 x 3 Assor		0.00		0.00	-167.18
08/27/2019	AP_VOUCHER	01091059	12	P0000355508	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	86.24
08/27/2019	AP_VOUCHER	01091059	12	P0000355508	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00	-86.24
08/28/2019	AP_VOUCHER	01091109	1	P0000355509	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	183.44
08/28/2019	AP_VOUCHER	01091109	1	P0000355509	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	-183.44
08/28/2019	PO_POENC	0000355846	1	RREQ427029	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	416.99
08/28/2019	PO_POENC	0000355846	1	RREQ427029	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	416.99
08/28/2019	PO_POENC	0000355846	1	RREQ427029	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355846	1	RREQ427029	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-416.99
08/28/2019	PO_POENC	0000355846	1	RREQ427029	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-387.00	0.00
08/28/2019	PO_POENC	0000355846	2	RREQ427029	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00	192.18
08/28/2019	PO_POENC	0000355846	2	RREQ427029	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00	192.18
08/28/2019	PO_POENC	0000355846	2	RREQ427029	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355846	2	RREQ427029	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		0.00	-192.18
08/28/2019	PO_POENC	0000355846	2	RREQ427029	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00		-178.36	0.00
08/28/2019	PO_POENC	0000355846	3	RREQ427029	STAPLES DC-001/Tape Logic 2600 Masking Tape 3/4" x		0.00		0.00	120.99
08/28/2019	PO_POENC	0000355846	3	RREQ427029	STAPLES DC-001/Tape Logic 2600 Masking Tape 3/4" x		0.00		0.00	120.99
08/28/2019	PO_POENC	0000355846	3	RREQ427029	STAPLES DC-001/Tape Logic 2600 Masking Tape 3/4" x		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355846	3	RREQ427029	STAPLES DC-001/Tape Logic 2600 Masking Tape 3/4" x		0.00		0.00	-120.99
08/28/2019	PO_POENC	0000355846	3	RREQ427029	STAPLES DC-001/Tape Logic 2600 Masking Tape 3/4" x		0.00		-112.29	0.00
08/28/2019	REQ_PREENC	REQ427029	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		387.00	0.00
08/28/2019	REQ_PREENC	REQ427029	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		387.00	0.00

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

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	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2019	REQ_PREENC	REQ427029	1		Staples Contract & Commercial Inc/114595/Staples C		0.00		0.00
08/28/2019	REQ_PREENC	REQ427029	1		Staples Contract & Commercial Inc/114595/Staples C		0.00	-387.00	0.00
08/28/2019	REQ_PREENC	REQ427029	2		Staples Contract & Commercial Inc/114595/Roaring S		0.00	178.36	0.00
08/28/2019	REQ_PREENC	REQ427029	2		Staples Contract & Commercial Inc/114595/Roaring S		0.00	178.36	0.00
08/28/2019	REQ_PREENC	REQ427029	2		Staples Contract & Commercial Inc/114595/Roaring S		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427029	2		Staples Contract & Commercial Inc/114595/Roaring S		0.00	-178.36	0.00
08/28/2019	REQ_PREENC	REQ427029	3		Staples Contract & Commercial Inc/114595/Tape Logi		0.00	112.29	0.00
08/28/2019	REQ_PREENC	REQ427029	3		Staples Contract & Commercial Inc/114595/Tape Logi		0.00	112.29	0.00
08/28/2019	REQ_PREENC	REQ427029	3		Staples Contract & Commercial Inc/114595/Tape Logi		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427029	3		Staples Contract & Commercial Inc/114595/Tape Logi		0.00	-112.29	0.00
08/29/2019	AP_VOUCHER	01091485	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091485	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	-6.70
08/30/2019	AP_VOUCHER	01091563	2	P0000355846	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091563	2	P0000355846	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-192.18
08/31/2019	AP_VOUCHER	01091724	1	P0000355846	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091724	1	P0000355846	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-416.99
09/11/2019	AP_VOUCHER	01093130	3	P0000355846	STAPLES DC-001/Tape Logic 2600 Masking Tape		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093130	3	P0000355846	STAPLES DC-001/Tape Logic 2600 Masking Tape		0.00	0.00	-120.99
09/11/2019	AP_VOUCHER	01093189	1	P0000354900	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	1	P0000354900	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C		0.00	0.00	-19.25
09/11/2019	AP_VOUCHER	01093189	2	P0000354900	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	2	P0000354900	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME		0.00	0.00	-59.32
09/11/2019	AP_VOUCHER	01093189	3	P0000354900	SCHOOL SPECIAL/BALL FINGERLIGHT 14 INCH PAIR		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	3	P0000354900	SCHOOL SPECIAL/BALL FINGERLIGHT 14 INCH PAIR		0.00	0.00	-17.43
09/11/2019	AP_VOUCHER	01093189	4	P0000354900	SCHOOL SPECIAL/BEACH BALL 20 INCH		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	4	P0000354900	SCHOOL SPECIAL/BEACH BALL 20 INCH		0.00	0.00	-17.20
09/11/2019	AP_VOUCHER	01093189	5	P0000354900	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	5	P0000354900	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO		0.00	0.00	-8.75
09/11/2019	AP_VOUCHER	01093189	6	P0000354900	SCHOOL SPECIAL/CONE SAFETY CONES ASST COLORS		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	6	P0000354900	SCHOOL SPECIAL/CONE SAFETY CONES ASST COLORS		0.00	0.00	-35.22
09/11/2019	AP_VOUCHER	01093189	7	P0000354900	SCHOOL SPECIAL/SCOOTER 12 INCH TURBO SET 6		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	7	P0000354900	SCHOOL SPECIAL/SCOOTER 12 INCH TURBO SET 6		0.00	0.00	-231.47
09/11/2019	AP_VOUCHER	01093189	8	P0000354900	SCHOOL SPECIAL/BEAN BAG 5 CLOTH - SET OF 12		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	8	P0000354900	SCHOOL SPECIAL/BEAN BAG 5 CLOTH - SET OF 12		0.00	0.00	-20.30
09/11/2019	AP_VOUCHER	01093189	9	P0000354900	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	9	P0000354900	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET		0.00	0.00	-32.98
09/11/2019	AP_VOUCHER	01093189	10	P0000354900	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG A		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093189	10	P0000354900	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG A		0.00	0.00	73.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/11/2019	AP_VOUCHER	01093189	10	P0000354900	SCHOOL SPECIAL/WHISTLE FOX 40 CLASSIC W/CMG A				0.00	0.00
09/11/2019	AP_VOUCHER	01093189	11	P0000354900	SCHOOL SPECIAL/BUILD N BALANCE SET INTERMEDIA				0.00	0.00
09/11/2019	AP_VOUCHER	01093189	11	P0000354900	SCHOOL SPECIAL/BUILD N BALANCE SET INTERMEDIA				0.00	-336.17
09/11/2019	GL_JOURNAL	PCD0432491	556	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	589	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	622	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	633	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/20/2019	PO_POENC	0000357374	1	RREQ429285	SCHOOL SPECIAL/BALL POLY PG 13 INCH				0.00	0.00
09/20/2019	PO_POENC	0000357374	1	RREQ429285	SCHOOL SPECIAL/BALL POLY PG 13 INCH				0.00	-73.68
09/20/2019	PO_POENC	0000357374	2	RREQ429285	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA				0.00	0.00
09/20/2019	PO_POENC	0000357374	2	RREQ429285	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA				0.00	-31.10
09/20/2019	PO_POENC	0000357374	3	RREQ429285	SCHOOL SPECIAL/BALL TETHERBALL PINK				0.00	0.00
09/20/2019	PO_POENC	0000357374	3	RREQ429285	SCHOOL SPECIAL/BALL TETHERBALL PINK				0.00	-81.55
09/20/2019	PO_POENC	0000357374	4	RREQ429285	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK				0.00	0.00
09/20/2019	PO_POENC	0000357374	4	RREQ429285	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK				0.00	-81.55
09/20/2019	PO_POENC	0000357374	5	RREQ429285	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C				0.00	0.00
09/20/2019	PO_POENC	0000357374	5	RREQ429285	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C				0.00	-88.08
09/20/2019	PO_POENC	0000357374	6	RREQ429285	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SET OF				0.00	0.00
09/20/2019	PO_POENC	0000357374	6	RREQ429285	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SET OF				0.00	-278.82
09/20/2019	PO_POENC	0000357374	7	RREQ429285	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O				0.00	0.00
09/20/2019	PO_POENC	0000357374	7	RREQ429285	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O				0.00	-95.52
09/20/2019	PO_POENC	0000357374	8	RREQ429285	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6				0.00	0.00
09/20/2019	PO_POENC	0000357374	8	RREQ429285	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6				0.00	-113.08
09/20/2019	PO_POENC	0000357374	9	RREQ429285	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET OF 6				0.00	0.00
09/20/2019	PO_POENC	0000357374	9	RREQ429285	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET OF 6				0.00	119.04
09/20/2019	PO_POENC	0000357374	9	RREQ429285	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET OF 6				0.00	-110.48
09/20/2019	REQ_PREENC	REQ429285	1		School Specialty Supply/127141/BALL POLY PG 13 INC				0.00	73.68
09/20/2019	REQ_PREENC	REQ429285	1		School Specialty Supply/127141/BALL POLY PG 13 INC				0.00	73.68
09/20/2019	REQ_PREENC	REQ429285	1		School Specialty Supply/127141/BALL POLY PG 13 INC				0.00	0.00
09/20/2019	REQ_PREENC	REQ429285	1		School Specialty Supply/127141/BALL POLY PG 13 INC				0.00	-73.68
09/20/2019	REQ_PREENC	REQ429285	2		School Specialty Supply/127141/TETHERBALL ROPE & C				0.00	31.10
09/20/2019	REQ_PREENC	REQ429285	2		School Specialty Supply/127141/TETHERBALL ROPE & C				0.00	31.10
09/20/2019	REQ_PREENC	REQ429285	2		School Specialty Supply/127141/TETHERBALL ROPE & C				0.00	0.00
09/20/2019	REQ_PREENC	REQ429285	2		School Specialty Supply/127141/TETHERBALL ROPE & C				0.00	-31.10
09/20/2019	REQ_PREENC	REQ429285	3		School Specialty Supply/127141/BALL TETHERBALL PIN				0.00	81.55
09/20/2019	REQ_PREENC	REQ429285	3		School Specialty Supply/127141/BALL TETHERBALL PIN				0.00	81.55
09/20/2019	REQ_PREENC	REQ429285	3		School Specialty Supply/127141/BALL TETHERBALL PIN				0.00	0.00
09/20/2019	REQ_PREENC	REQ429285	3		School Specialty Supply/127141/BALL TETHERBALL PIN				0.00	-81.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/20/2019	REQ_PREENC	REQ429285	4		School Specialty Supply/127141/TETHERBALL - SOFT-T					0.00		81.55	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	4		School Specialty Supply/127141/TETHERBALL - SOFT-T					0.00		81.55	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	4		School Specialty Supply/127141/TETHERBALL - SOFT-T					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	4		School Specialty Supply/127141/TETHERBALL - SOFT-T					0.00		-81.55	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	5		School Specialty Supply/127141/ROPE PHYS ED JUMP R					0.00		88.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	5		School Specialty Supply/127141/ROPE PHYS ED JUMP R					0.00		88.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	5		School Specialty Supply/127141/ROPE PHYS ED JUMP R					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	5		School Specialty Supply/127141/ROPE PHYS ED JUMP R					0.00		-88.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	6		School Specialty Supply/127141/STOPWATCH TIMETRACK					0.00		278.82	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	6		School Specialty Supply/127141/STOPWATCH TIMETRACK					0.00		278.82	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	6		School Specialty Supply/127141/STOPWATCH TIMETRACK					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	6		School Specialty Supply/127141/STOPWATCH TIMETRACK					0.00		-278.82	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	7		School Specialty Supply/127141/BALL PLAYGROUND POL					0.00		95.52	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	7		School Specialty Supply/127141/BALL PLAYGROUND POL					0.00		95.52	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	7		School Specialty Supply/127141/BALL PLAYGROUND POL					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	7		School Specialty Supply/127141/BALL PLAYGROUND POL					0.00		-95.52	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	8		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		113.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	8		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		113.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	8		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	8		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		-113.08	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	9		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		110.48	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	9		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		110.48	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	9		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429285	9		School Specialty Supply/127141/BALL SOCCER MAX SIZ					0.00		-110.48	0.00	0.00	
10/01/2019	AP_VOUCHER	01096681	1	P0000355610	SCHOLASTIC MAG/Item # 038 Storyworks Grade 5					0.00		0.00	0.00	1,295.80	
10/01/2019	AP_VOUCHER	01096681	1	P0000355610	SCHOLASTIC MAG/Item # 038 Storyworks Grade 5					0.00		0.00	-1,295.80	0.00	
10/11/2019	AP_VOUCHER	01098638	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	0.00	-194.36	
10/11/2019	AP_VOUCHER	01098638	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	194.36	0.00	
10/11/2019	AP_VOUCHER	01098651	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	0.00	-6.70	
10/11/2019	AP_VOUCHER	01098651	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad					0.00		0.00	6.70	0.00	
10/22/2019	GL_JOURNAL	UTX0435003	358	HEGGERTY P	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	26.53	
10/22/2019	GL_JOURNAL	UTX0435003	359	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	2.56	
10/22/2019	GL_JOURNAL	UTX0435003	357	HEGGERTY P	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	19.90	
10/22/2019	AP_VOUCHER	01100504	1	P0000357374	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET O					0.00		0.00	0.00	119.04	
10/22/2019	AP_VOUCHER	01100504	1	P0000357374	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 4 - SET O					0.00		0.00	-119.04	0.00	
10/22/2019	AP_VOUCHER	01100504	2	P0000357374	SCHOOL SPECIAL/BALL POLY PG 13 INCH					0.00		0.00	0.00	79.39	
10/22/2019	AP_VOUCHER	01100504	2	P0000357374	SCHOOL SPECIAL/BALL POLY PG 13 INCH					0.00		0.00	-79.39	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/22/2019	AP_VOUCHER	01100504	3	P0000357374	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00		87.87
10/22/2019	AP_VOUCHER	01100504	3	P0000357374	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	-87.87	0.00
10/22/2019	AP_VOUCHER	01100504	4	P0000357374	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00	0.00	31.64
10/22/2019	AP_VOUCHER	01100504	4	P0000357374	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00	-94.91	0.00
10/22/2019	AP_VOUCHER	01100504	5	P0000357374	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SE		0.00	0.00	300.43
10/22/2019	AP_VOUCHER	01100504	5	P0000357374	SCHOOL SPECIAL/STOPWATCH TIMETRACKER BASIC SE		0.00	-300.43	0.00
10/22/2019	AP_VOUCHER	01100504	6	P0000357374	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH		0.00	0.00	102.92
10/22/2019	AP_VOUCHER	01100504	6	P0000357374	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH		0.00	-102.92	0.00
10/22/2019	AP_VOUCHER	01100504	7	P0000357374	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00	0.00	121.84
10/22/2019	AP_VOUCHER	01100504	7	P0000357374	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O		0.00	-121.84	0.00
10/22/2019	AP_VOUCHER	01100504	8	P0000357374	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI		0.00	0.00	33.51
10/22/2019	AP_VOUCHER	01100504	8	P0000357374	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI		0.00	-33.51	0.00
10/22/2019	AP_VOUCHER	01100504	9	P0000357374	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - T		0.00	0.00	87.87
10/22/2019	AP_VOUCHER	01100504	9	P0000357374	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - T		0.00	-87.87	0.00
10/22/2019	AP_VOUCHER	01100504	10	P0000357374	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00	0.00	63.27
10/22/2019	AP_VOUCHER	01100504	10	P0000357374	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1798	HEGGERTY P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	342.36
10/22/2019	GL_JOURNAL	PCD0434942	1799	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	32.97
10/22/2019	GL_JOURNAL	PCD0434942	1483	HEGGERTY P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	256.77
10/22/2019	GL_JOURNAL	PCD0434942	1713	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	167.55
10/22/2019	GL_JOURNAL	PCD0434942	1753	SCHOOL DAT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	129.50
10/22/2019	GL_JOURNAL	PCD0434942	1792	SCHOOL DAT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	10.04
10/28/2019	AP_VOUCHER	01101548	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	6.14
10/28/2019	AP_VOUCHER	01101548	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	-6.14	0.00
10/28/2019	AP_VOUCHER	01101549	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	178.11
10/28/2019	AP_VOUCHER	01101549	1	P0000355508	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	-178.11	0.00
10/30/2019	REQ_PREENC	REQ432667	1		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	107.25	0.00
10/30/2019	REQ_PREENC	REQ432667	1		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	107.25	0.00
10/30/2019	REQ_PREENC	REQ432667	1		Staples Contract & Commercial Inc/127141/Avery Eas		0.00	-107.25	0.00
10/30/2019	REQ_PREENC	REQ432667	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	45.70	0.00
10/30/2019	REQ_PREENC	REQ432667	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	45.70	0.00
10/30/2019	REQ_PREENC	REQ432667	2		Staples Contract & Commercial Inc/127141/Staples P		0.00	-45.70	0.00
10/31/2019	PO_POENC	0000359566	1	RREQ432667	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-107.25	0.00
10/31/2019	PO_POENC	0000359566	1	RREQ432667	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	115.56
10/31/2019	PO_POENC	0000359566	1	RREQ432667	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	115.56
10/31/2019	PO_POENC	0000359566	1	RREQ432667	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
10/31/2019	PO_POENC	0000359566	1	RREQ432667	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-115.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/31/2019	PO_POENC	0000359566	2	RREQ432667	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/31/2019	PO_POENC	0000359566	2	RREQ432667	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/31/2019	PO_POENC	0000359566	2	RREQ432667	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/31/2019	PO_POENC	0000359566	2	RREQ432667	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/31/2019	PO_POENC	0000359566	2	RREQ432667	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.70	0.00
11/02/2019	AP_VOUCHER	01102635	1	P0000359566	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
11/02/2019	AP_VOUCHER	01102635	1	P0000359566	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-115.56
11/02/2019	AP_VOUCHER	01102635	2	P0000359566	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
11/02/2019	AP_VOUCHER	01102635	2	P0000359566	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-49.24
11/08/2019	GL_JOURNAL	UTX0436187	169	WEST MUSIC	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1191	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1198	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1248	WEST MUSIC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1293	LAKESHORE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	84	ALIEXPRESS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1194	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1302	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1334	ALIEXPRESS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1345	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	PO_POENC	0000361161	1	RREQ435395	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361161	1	RREQ435395	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361161	1	RREQ435395	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361161	1	RREQ435395	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-113.40	0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-544.32	0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	PO_POENC	0000361163	1	RREQ435414	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
12/11/2019	REQ_PREENC	REQ435395	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	113.40	0.00
12/11/2019	REQ_PREENC	REQ435395	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	113.40	0.00
12/11/2019	REQ_PREENC	REQ435395	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	-113.40	0.00
12/11/2019	REQ_PREENC	REQ435414	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	544.32	0.00
12/11/2019	REQ_PREENC	REQ435414	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	544.32	0.00
12/11/2019	REQ_PREENC	REQ435414	1		Staples Contract & Commercial Inc/127141/Pilot Fri		0.00	-544.32	0.00
12/13/2019	AP_VOUCHER	01108627	1	P0000361161	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		0.00
12/13/2019	AP_VOUCHER	01108627	1	P0000361161	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		-122.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/13/2019	AP_VOUCHER	01108628	1	P0000361163	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	586.50
12/13/2019	AP_VOUCHER	01108628	1	P0000361163	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-586.50
01/10/2020	GL_JOURNAL	PCD0439437	931	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	52.58
04/07/2020	REQ_PREENC	REQ443332	1		Pacific Learning/127141/Hopscotch El Sistema de In		0.00	2,025.00	0.00
04/08/2020	PO_POENC	0000366389	1	RREQ443332	PACIFIC LEARNI/Hopscotch El Sistema de Intervencio		0.00	0.00	2,343.94
04/08/2020	PO_POENC	0000366389	1	RREQ443332	PACIFIC LEARNI/Hopscotch El Sistema de Intervencio		0.00	-2,025.00	0.00
04/10/2020	REQ_PREENC	REQ443464	1		School Specialty Supply/114595/PAPER COMP BOOK HAR		0.00	660.00	0.00
04/10/2020	PO_POENC	0000366514	1	RREQ443464	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R		0.00	0.00	711.15
04/10/2020	PO_POENC	0000366514	1	RREQ443464	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R		0.00	-660.00	0.00
04/11/2020	REQ_PREENC	REQ443496	1		Estrellita, Inc/127141/K-1 Accelerated Program		0.00	2,847.00	0.00
04/11/2020	REQ_PREENC	REQ443496	2		Estrellita, Inc/127141/La Familia Alegria Leveled		0.00	545.00	0.00
04/13/2020	PO_POENC	0000366550	1	RREQ443496	ESTRELLITA PUB/K-1 Accelerated Program		0.00	0.00	3,067.64
04/13/2020	PO_POENC	0000366550	1	RREQ443496	ESTRELLITA PUB/K-1 Accelerated Program		0.00	-2,847.00	0.00
04/13/2020	PO_POENC	0000366550	2	RREQ443496	ESTRELLITA PUB/La Familia Alegria Leveled Readers		0.00	0.00	587.24
04/13/2020	PO_POENC	0000366550	2	RREQ443496	ESTRELLITA PUB/La Familia Alegria Leveled Readers		0.00	-545.00	0.00
04/13/2020	PO_POENC	0000366550	3	RREQ443496	ESTRELLITA PUB/Shipping		0.00	0.00	179.33
04/15/2020	GL_JOURNAL	UTX0445105	74	READ NATUR	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	6.84
05/05/2020	REQ_PREENC	REQ446103	1		Staples Contract & Commercial Inc/127141/Expo Low		0.00	718.20	0.00
05/05/2020	REQ_PREENC	REQ446103	2		Staples Contract & Commercial Inc/127141/Staples H		0.00	134.40	0.00
05/05/2020	REQ_PREENC	REQ446103	3		Staples Contract & Commercial Inc/127141/Staples H		0.00	183.75	0.00
05/05/2020	REQ_PREENC	REQ446103	4		Staples Contract & Commercial Inc/127141/Astrobrig		0.00	452.03	0.00
05/05/2020	REQ_PREENC	REQ446103	5		Staples Contract & Commercial Inc/127141/Mead Five		0.00	356.40	0.00
05/05/2020	REQ_PREENC	REQ446103	6		Staples Contract & Commercial Inc/127141/Avery Cla		0.00	32.50	0.00
05/05/2020	REQ_PREENC	REQ446103	7		Staples Contract & Commercial Inc/127141/Staples B		0.00	26.90	0.00
05/05/2020	REQ_PREENC	REQ446103	8		Staples Contract & Commercial Inc/127141/Avery Big		0.00	7.35	0.00
05/05/2020	REQ_PREENC	REQ446103	9		Staples Contract & Commercial Inc/127141/Avery Rea		0.00	25.30	0.00
05/05/2020	REQ_PREENC	REQ446103	10		Staples Contract & Commercial Inc/127141/Staples S		0.00	51.35	0.00
05/05/2020	REQ_PREENC	REQ446103	11		Staples Contract & Commercial Inc/127141/Avery Dur		0.00	20.40	0.00
05/05/2020	PO_POENC	0000367845	1	RREQ446103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	773.86
05/05/2020	PO_POENC	0000367845	1	RREQ446103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-718.20	0.00
05/05/2020	PO_POENC	0000367845	2	RREQ446103	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	144.82
05/05/2020	PO_POENC	0000367845	2	RREQ446103	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-134.40	0.00
05/05/2020	PO_POENC	0000367845	3	RREQ446103	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	197.99
05/05/2020	PO_POENC	0000367845	3	RREQ446103	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-183.75	0.00
05/05/2020	PO_POENC	0000367845	4	RREQ446103	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00	0.00	487.06
05/05/2020	PO_POENC	0000367845	4	RREQ446103	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00	-452.03	0.00
05/05/2020	PO_POENC	0000367845	5	RREQ446103	STAPLES DC-001/Mead Five Star 3-Subject Notebook 8		0.00	0.00	384.02
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/05/2020	PO_POENC	0000367845	5	RREQ446103	STAPLES DC-001/Mead Five Star 3-Subject Notebook 8		0.00		-356.40	0.00	0.00
05/05/2020	PO_POENC	0000367845	6	RREQ446103	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	35.02	0.00
05/05/2020	PO_POENC	0000367845	6	RREQ446103	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-32.50	0.00	0.00
05/05/2020	PO_POENC	0000367845	7	RREQ446103	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00	28.98	0.00
05/05/2020	PO_POENC	0000367845	7	RREQ446103	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		-26.90	0.00	0.00
05/05/2020	PO_POENC	0000367845	8	RREQ446103	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00	7.92	0.00
05/05/2020	PO_POENC	0000367845	8	RREQ446103	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-7.35	0.00	0.00
05/05/2020	PO_POENC	0000367845	9	RREQ446103	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	27.26	0.00
05/05/2020	PO_POENC	0000367845	9	RREQ446103	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-25.30	0.00	0.00
05/05/2020	PO_POENC	0000367845	10	RREQ446103	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00	55.33	0.00
05/05/2020	PO_POENC	0000367845	10	RREQ446103	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		-51.35	0.00	0.00
05/05/2020	PO_POENC	0000367845	11	RREQ446103	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		0.00	21.98	0.00
05/05/2020	PO_POENC	0000367845	11	RREQ446103	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		-20.40	0.00	0.00
05/08/2020	AP_VOUCHER	01130087	5	P0000367845	STAPLES DC-001/Mead Five Star 3-Subject Noteb		0.00		0.00	0.00	27.93
05/08/2020	AP_VOUCHER	01130087	5	P0000367845	STAPLES DC-001/Mead Five Star 3-Subject Noteb		0.00		0.00	-27.93	0.00
05/08/2020	AP_VOUCHER	01130088	4	P0000367845	STAPLES DC-001/Astrobrights Color Cardstock B		0.00		0.00	0.00	487.06
05/08/2020	AP_VOUCHER	01130088	4	P0000367845	STAPLES DC-001/Astrobrights Color Cardstock B		0.00		0.00	-487.06	0.00
05/08/2020	AP_VOUCHER	01130090	1	P0000367845	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	0.00	773.86
05/08/2020	AP_VOUCHER	01130090	1	P0000367845	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-773.86	0.00
05/08/2020	AP_VOUCHER	01130090	2	P0000367845	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	0.00	144.82
05/08/2020	AP_VOUCHER	01130090	2	P0000367845	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-144.82	0.00
05/08/2020	AP_VOUCHER	01130090	3	P0000367845	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	0.00	197.99
05/08/2020	AP_VOUCHER	01130090	3	P0000367845	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-197.99	0.00
05/08/2020	AP_VOUCHER	01130090	5	P0000367845	STAPLES DC-001/Mead Five Star 3-Subject Noteb		0.00		0.00	0.00	356.09
05/08/2020	AP_VOUCHER	01130090	5	P0000367845	STAPLES DC-001/Mead Five Star 3-Subject Noteb		0.00		0.00	-356.09	0.00
05/08/2020	AP_VOUCHER	01130090	6	P0000367845	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		0.00	0.00	35.02
05/08/2020	AP_VOUCHER	01130090	6	P0000367845	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		0.00	-35.02	0.00
05/08/2020	AP_VOUCHER	01130090	7	P0000367845	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	0.00	28.98
05/08/2020	AP_VOUCHER	01130090	7	P0000367845	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	-28.98	0.00
05/08/2020	AP_VOUCHER	01130090	8	P0000367845	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	0.00	7.92
05/08/2020	AP_VOUCHER	01130090	8	P0000367845	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	-7.92	0.00
05/08/2020	AP_VOUCHER	01130090	9	P0000367845	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00	0.00	27.26
05/08/2020	AP_VOUCHER	01130090	9	P0000367845	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00	-27.26	0.00
05/08/2020	AP_VOUCHER	01130090	10	P0000367845	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		0.00	0.00	55.33
05/08/2020	AP_VOUCHER	01130090	10	P0000367845	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		0.00	-55.33	0.00
05/08/2020	AP_VOUCHER	01130090	11	P0000367845	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00	0.00	21.98
05/08/2020	AP_VOUCHER	01130090	11	P0000367845	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00	-21.98	0.00

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

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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>					
0230	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2020	GL_JOURNAL	PCD0446578	1254	READ NATUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	88.32			
05/12/2020	GL_JOURNAL	PCD0446611	732	DISCOUNTSC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	126.24			
05/12/2020	GL_JOURNAL	PCD0446611	750	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	47.90			
05/12/2020	GL_JOURNAL	PCD0446611	756	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	650.27			
Number of Transactions 529							Totals	-20,129.63	1,732.00	0.00	6,889.30	14,972.33	
Number of Transactions 529							Account	Totals 4000s	-20,129.63	1,732.00	0.00	6,889.30	14,972.33
Number of Transactions 935							Resource	Totals 30100	-2,718.99	359,678.00	0.00	33,793.89	328,603.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30103	00	2281	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	69.37			
09/25/2019	GL_JOURNAL	PAY0433239	5642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	141.89			
10/07/2019	GL_JOURNAL	PAY0433982	2316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	27.52			
10/25/2019	GL_JOURNAL	PAY0435218	6201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	181.63			
11/07/2019	GL_JOURNAL	PAY0436036	2620	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	387.35			
11/26/2019	GL_JOURNAL	PAY0437364	6183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	152.73			
12/05/2019	GL_JOURNAL	PAY0437830	1938	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	137.60			
12/30/2019	GL_JOURNAL	PAY0438948	6292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	286.21			
01/07/2020	GL_JOURNAL	PAY0439222	1719	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	20.64			
02/06/2020	GL_JOURNAL	PAY0441034	2502	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	57.04			
02/26/2020	GL_JOURNAL	PAY0442403	6144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	215.05			
03/06/2020	GL_JOURNAL	PAY0443211	2589	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	68.94			
03/31/2020	GL_JOURNAL	PAY0444290	6301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	257.47			
Number of Transactions 14							Totals	-1,003.44	1,000.00	0.00	0.00	2,003.44	
<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>					
0230	30103	00	2282	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly													
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			
06/27/2019	GL_BD_JRNL	ORG0426883	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly												
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 15						Account	Totals 2000s	-3.44	2,000.00	0.00	0.00	2,003.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30103	00	3202	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	414.00	414.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3957	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	5.31
09/25/2019	GL_JOURNAL	PAY0433239	16324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.85
10/07/2019	GL_JOURNAL	PAY0433982	6195	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.10
10/25/2019	GL_JOURNAL	PAY0435218	17434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.91
11/07/2019	GL_JOURNAL	PAY0436036	7021	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	29.62
11/26/2019	GL_JOURNAL	PAY0437364	17570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.69
12/05/2019	GL_JOURNAL	PAY0437830	5170	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.53
12/30/2019	GL_JOURNAL	PAY0438948	17894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.90
01/07/2020	GL_JOURNAL	PAY0439222	4588	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.58
02/06/2020	GL_JOURNAL	PAY0441034	6793	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.36
02/26/2020	GL_JOURNAL	PAY0442403	17663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.45
03/06/2020	GL_JOURNAL	PAY0443211	6970	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.27
03/31/2020	GL_JOURNAL	PAY0444290	18003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.70
Number of Transactions 14						Totals	-0.27	153.00	0.00	0.00	153.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30103	00	3502	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2243									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5680	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34239	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8758	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36050	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9903	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36319	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7383	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36877	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6513	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9572	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36698	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9818	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37187	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
Number of Transactions 14							Totals	0.06	1.00	0.00	0.00	0.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	30103	00	3602	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2244						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			48.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4514	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6783	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6784	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7579	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7580	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7132	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7133	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6942	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6943	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00
02/06/2020	GL_JOURNAL	PWC0441054	7282	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00
03/09/2020	GL_JOURNAL	PWC0443280	7635	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00
03/09/2020	GL_JOURNAL	PWC0443280	7636	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00
04/09/2020	GL_JOURNAL	PWC0444791	6238	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30103	00	3602	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
Number of Transactions 14						Totals	0.12	48.00	0.00	47.88	
Number of Transactions 43						Account	Totals 3000s	413.91	616.00	0.00	202.09
<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>			
0230	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2061								
07/01/2019/Load 2020 Preliminary 25% Budget for ac						661.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2061								
07/01/2019/Remove 2020 Preliminary 25% Budget for						-661.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	777								
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,644.00		0.00	0.00		
07/18/2019	PO_POENC	0000352291	5	No REQ.	STAPLES DC-001/LUX Certificate Holders 9 1/2" x 11		0.00	0.00	209.01		
07/18/2019	PO_POENC	0000352291	5	No REQ.	STAPLES DC-001/LUX Certificate Holders 9 1/2" x 11		0.00	0.00	209.01		
07/18/2019	PO_POENC	0000352291	5	No REQ.	STAPLES DC-001/LUX Certificate Holders 9 1/2" x 11		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352291	5	No REQ.	STAPLES DC-001/LUX Certificate Holders 9 1/2" x 11		0.00	0.00	-209.01		
07/23/2019	AP_VOUCHER	01085174	1	P0000352291	STAPLES DC-001/LUX Certificate Holders 9 1/2		0.00	0.00	209.01		
07/23/2019	AP_VOUCHER	01085174	1	P0000352291	STAPLES DC-001/LUX Certificate Holders 9 1/2		0.00	0.00	-209.01		
11/08/2019	GL_JOURNAL	UTX0436187	179	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	1351	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	79.00		
01/10/2020	GL_JOURNAL	PCD0439437	1007	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	20.17		
01/10/2020	GL_JOURNAL	PCD0439437	1011	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	183.89		
01/29/2020	REQ_PREENC	REQ438392	1		Staples Contract & Commercial Inc/127141/6439592\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	1		Staples Contract & Commercial Inc/127141/6439592\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	1		Staples Contract & Commercial Inc/127141/6439592\$\$		0.00	0.00	0.00		
01/29/2020	REQ_PREENC	REQ438392	1		Staples Contract & Commercial Inc/127141/6439592\$\$		0.00	-10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	2		Staples Contract & Commercial Inc/127141/6439596\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	2		Staples Contract & Commercial Inc/127141/6439596\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	2		Staples Contract & Commercial Inc/127141/6439596\$\$		0.00	0.00	0.00		
01/29/2020	REQ_PREENC	REQ438392	2		Staples Contract & Commercial Inc/127141/6439596\$\$		0.00	-10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	3		Staples Contract & Commercial Inc/127141/6439609\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	3		Staples Contract & Commercial Inc/127141/6439609\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	3		Staples Contract & Commercial Inc/127141/6439609\$\$		0.00	0.00	0.00		
01/29/2020	REQ_PREENC	REQ438392	3		Staples Contract & Commercial Inc/127141/6439609\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	3		Staples Contract & Commercial Inc/127141/6439609\$\$		0.00	-10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	4		Staples Contract & Commercial Inc/127141/6439612\$\$		0.00	10.29	0.00		
01/29/2020	REQ_PREENC	REQ438392	4		Staples Contract & Commercial Inc/127141/6439612\$\$		0.00	10.29	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438392	4		Staples Contract & Commercial Inc/127141/6439612\$\$		0.00		0.00
01/29/2020	REQ_PREENC	REQ438392	4		Staples Contract & Commercial Inc/127141/6439612\$\$		0.00	-10.29	0.00
01/29/2020	REQ_PREENC	REQ438392	5		Staples Contract & Commercial Inc/127141/6439642\$\$		0.00	10.29	0.00
01/29/2020	REQ_PREENC	REQ438392	5		Staples Contract & Commercial Inc/127141/6439642\$\$		0.00	10.29	0.00
01/29/2020	REQ_PREENC	REQ438392	5		Staples Contract & Commercial Inc/127141/6439642\$\$		0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438392	5		Staples Contract & Commercial Inc/127141/6439642\$\$		0.00	-10.29	0.00
01/29/2020	REQ_PREENC	REQ438392	6		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	51.06	0.00
01/29/2020	REQ_PREENC	REQ438392	6		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	51.06	0.00
01/29/2020	REQ_PREENC	REQ438392	6		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438392	6		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00	-51.06	0.00
02/10/2020	PO_POENC	0000363652	1	RREQ438392	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	1	RREQ438392	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	1	RREQ438392	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	1	RREQ438392	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosco Cus		0.00	0.00	-11.09
02/10/2020	PO_POENC	0000363652	1	RREQ438392	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	2	RREQ438392	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	2	RREQ438392	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	2	RREQ438392	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	2	RREQ438392	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosco Cus		0.00	0.00	-11.09
02/10/2020	PO_POENC	0000363652	2	RREQ438392	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosco Cus		0.00	-10.29	0.00
02/10/2020	PO_POENC	0000363652	3	RREQ438392	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	3	RREQ438392	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	3	RREQ438392	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	3	RREQ438392	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosco Cus		0.00	0.00	-11.09
02/10/2020	PO_POENC	0000363652	3	RREQ438392	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosco Cus		0.00	-10.29	0.00
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	-11.09
02/10/2020	PO_POENC	0000363652	4	RREQ438392	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	-10.29	0.00
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	0.00	11.09
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	0.00	-11.09
02/10/2020	PO_POENC	0000363652	5	RREQ438392	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosco Cus		0.00	-10.29	0.00
02/10/2020	PO_POENC	0000363652	6	RREQ438392	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	55.02
02/10/2020	PO_POENC	0000363652	6	RREQ438392	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	55.02

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363652	6	RREQ4438392	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
02/10/2020	PO_POENC	0000363652	6	RREQ4438392	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
02/10/2020	PO_POENC	0000363652	6	RREQ4438392	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-51.06
02/11/2020	GL_JOURNAL	PCD0441332	757	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00
02/12/2020	AP_VOUCHER	01117701	6	P0000363652	STAPLES DC-001/Neenah Cardstock Paper 65 lbs			0.00	0.00
02/12/2020	AP_VOUCHER	01117701	6	P0000363652	STAPLES DC-001/Neenah Cardstock Paper 65 lbs			0.00	-55.02
02/19/2020	PO_POENC	0000364145	1	RREQ440300	STAPLES DC-001/Brother DK1202 Label Printer Labels			0.00	120.64
02/19/2020	PO_POENC	0000364145	1	RREQ440300	STAPLES DC-001/Brother DK1202 Label Printer Labels			0.00	0.00
02/19/2020	PO_POENC	0000364145	1	RREQ440300	STAPLES DC-001/Brother DK1202 Label Printer Labels			0.00	0.00
02/19/2020	PO_POENC	0000364145	1	RREQ440300	STAPLES DC-001/Brother DK1202 Label Printer Labels			0.00	-120.64
02/19/2020	PO_POENC	0000364145	1	RREQ440300	STAPLES DC-001/Brother DK1202 Label Printer Labels			0.00	0.00
02/19/2020	REQ_PREENC	REQ440300	1		Staples Contract & Commercial Inc/127141/Brother D			0.00	111.96
02/19/2020	REQ_PREENC	REQ440300	1		Staples Contract & Commercial Inc/127141/Brother D			0.00	111.96
02/19/2020	REQ_PREENC	REQ440300	1		Staples Contract & Commercial Inc/127141/Brother D			0.00	-111.96
02/22/2020	AP_VOUCHER	01119336	1	P0000364145	STAPLES DC-001/Brother DK1202 Label Printer L			0.00	0.00
02/22/2020	AP_VOUCHER	01119336	1	P0000364145	STAPLES DC-001/Brother DK1202 Label Printer L			0.00	0.00
02/24/2020	AP_VOUCHER	01119343	1	P0000363652	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosc			0.00	0.00
02/24/2020	AP_VOUCHER	01119343	1	P0000363652	STAPLES DC-001/6439592\$\$Customized Text\$\$Cosc			0.00	-11.09
02/24/2020	AP_VOUCHER	01119353	2	P0000363652	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosc			0.00	0.00
02/24/2020	AP_VOUCHER	01119353	2	P0000363652	STAPLES DC-001/6439596\$\$Customized Text\$\$Cosc			0.00	-11.09
02/24/2020	AP_VOUCHER	01119354	3	P0000363652	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosc			0.00	0.00
02/24/2020	AP_VOUCHER	01119354	3	P0000363652	STAPLES DC-001/6439609\$\$Customized Text\$\$Cosc			0.00	-11.09
02/24/2020	AP_VOUCHER	01119361	4	P0000363652	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosc			0.00	0.00
02/24/2020	AP_VOUCHER	01119361	4	P0000363652	STAPLES DC-001/6439612\$\$Customized Text\$\$Cosc			0.00	-11.09
02/24/2020	AP_VOUCHER	01119367	5	P0000363652	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosc			0.00	0.00
02/24/2020	AP_VOUCHER	01119367	5	P0000363652	STAPLES DC-001/6439642\$\$Customized Text\$\$Cosc			0.00	-11.09
03/12/2020	GL_JOURNAL	PCD0443611	1534	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
04/06/2020	REQ_PREENC	REQ443277	1		Staples Contract & Commercial Inc/127141/United St			0.00	400.00
04/06/2020	REQ_PREENC	REQ443277	2		Staples Contract & Commercial Inc/127141/Staples P			0.00	433.93
04/06/2020	PO_POENC	0000366349	1	RREQ443277	STAPLES DC-001/United States Postal Service First-			0.00	0.00
04/06/2020	PO_POENC	0000366349	1	RREQ443277	STAPLES DC-001/United States Postal Service First-			0.00	-400.00
04/06/2020	PO_POENC	0000366349	2	RREQ443277	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/06/2020	PO_POENC	0000366349	2	RREQ443277	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-433.93
04/08/2020	AP_VOUCHER	01125955	2	P0000366349	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/08/2020	AP_VOUCHER	01125955	2	P0000366349	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/08/2020	REQ_PREENC	REQ443372	1		Staples Contract & Commercial Inc/127141/Staples P			0.00	45.10
04/08/2020	REQ_PREENC	REQ443372	2		Staples Contract & Commercial Inc/127141/Staples P			0.00	23.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0230	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/08/2020	REQ_PREENC	REQ443372	3		Staples Contract & Commercial Inc/127141/Staples P		0.00		18.04
04/08/2020	REQ_PREENC	REQ443372	4		Staples Contract & Commercial Inc/127141/Hammermil		0.00		33.70
04/08/2020	REQ_PREENC	REQ443372	5		Staples Contract & Commercial Inc/127141/Staples P		0.00		45.10
04/08/2020	REQ_PREENC	REQ443372	6		Staples Contract & Commercial Inc/127141/Staples B		0.00		81.20
04/08/2020	REQ_PREENC	REQ443372	7		Staples Contract & Commercial Inc/127141/Staples P		0.00		28.20
04/08/2020	REQ_PREENC	REQ443372	8		Staples Contract & Commercial Inc/127141/Staples B		0.00		24.36
04/08/2020	REQ_PREENC	REQ443372	9		Staples Contract & Commercial Inc/127141/Staples M		0.00		50.44
04/08/2020	REQ_PREENC	REQ443372	10		Staples Contract & Commercial Inc/127141/Staples B		0.00		24.36
04/08/2020	REQ_PREENC	REQ443372	11		Staples Contract & Commercial Inc/127141/Staples B		0.00		54.87
04/08/2020	PO_POENC	0000366412	1	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/08/2020	PO_POENC	0000366412	1	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.10
04/08/2020	PO_POENC	0000366412	2	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/08/2020	PO_POENC	0000366412	2	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.50
04/08/2020	PO_POENC	0000366412	3	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/08/2020	PO_POENC	0000366412	3	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
04/08/2020	PO_POENC	0000366412	4	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
04/08/2020	PO_POENC	0000366412	4	RREQ443372	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
04/08/2020	PO_POENC	0000366412	4	RREQ443372	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		36.31
04/08/2020	PO_POENC	0000366412	4	RREQ443372	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-33.70
04/08/2020	PO_POENC	0000366412	5	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/08/2020	PO_POENC	0000366412	5	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		48.60
04/08/2020	PO_POENC	0000366412	5	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.10
04/08/2020	PO_POENC	0000366412	6	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/08/2020	PO_POENC	0000366412	6	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		87.49
04/08/2020	PO_POENC	0000366412	6	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
04/08/2020	PO_POENC	0000366412	7	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/08/2020	PO_POENC	0000366412	7	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		30.39
04/08/2020	PO_POENC	0000366412	7	RREQ443372	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20
04/08/2020	PO_POENC	0000366412	8	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/08/2020	PO_POENC	0000366412	8	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
04/08/2020	PO_POENC	0000366412	8	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-24.36
04/08/2020	PO_POENC	0000366412	9	RREQ443372	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		0.00
04/08/2020	PO_POENC	0000366412	9	RREQ443372	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		54.35
04/08/2020	PO_POENC	0000366412	9	RREQ443372	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00		-50.44
04/08/2020	PO_POENC	0000366412	10	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/08/2020	PO_POENC	0000366412	10	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
04/08/2020	PO_POENC	0000366412	10	RREQ443372	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-24.36
04/08/2020	PO_POENC	0000366412	11	RREQ443372	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/08/2020	PO_POENC	0000366412	11	RREQ443372	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		59.12
04/08/2020	PO_POENC	0000366412	11	RREQ443372	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-54.87
04/08/2020	AP_VOUCHER	01125965	1	P0000366349	STAPLES DC-001/United States Postal Service F		0.00		0.00
04/08/2020	AP_VOUCHER	01125965	1	P0000366349	STAPLES DC-001/United States Postal Service F		0.00		0.00
04/10/2020	AP_VOUCHER	01126212	1	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/10/2020	AP_VOUCHER	01126212	1	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/10/2020	AP_VOUCHER	01126212	2	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-48.60
04/10/2020	AP_VOUCHER	01126212	2	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/10/2020	AP_VOUCHER	01126212	2	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		25.32
04/10/2020	AP_VOUCHER	01126212	2	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-25.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
04/10/2020	AP_VOUCHER	01126212	3	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
04/10/2020	AP_VOUCHER	01126212	3	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
04/10/2020	AP_VOUCHER	01126212	4	P0000366412	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	0.00	36.31
04/10/2020	AP_VOUCHER	01126212	4	P0000366412	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	-36.31	0.00
04/10/2020	AP_VOUCHER	01126212	5	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	48.60
04/10/2020	AP_VOUCHER	01126212	5	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.60	0.00
04/10/2020	AP_VOUCHER	01126212	6	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	87.48
04/10/2020	AP_VOUCHER	01126212	6	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-87.48	0.00
04/10/2020	AP_VOUCHER	01126212	7	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	30.39
04/10/2020	AP_VOUCHER	01126212	7	P0000366412	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-30.39	0.00
04/10/2020	AP_VOUCHER	01126212	8	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	26.25
04/10/2020	AP_VOUCHER	01126212	8	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-26.25	0.00
04/10/2020	AP_VOUCHER	01126212	9	P0000366412	STAPLES DC-001/Staples Multipurpose Paper 20	0.00	0.00	0.00	54.35
04/10/2020	AP_VOUCHER	01126212	9	P0000366412	STAPLES DC-001/Staples Multipurpose Paper 20	0.00	0.00	-54.35	0.00
04/10/2020	AP_VOUCHER	01126212	10	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	26.25
04/10/2020	AP_VOUCHER	01126212	10	P0000366412	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-26.25	0.00
04/10/2020	AP_VOUCHER	01126212	11	P0000366412	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	59.12
04/10/2020	AP_VOUCHER	01126212	11	P0000366412	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-59.12	0.00
04/11/2020	REQ_PREENC	REQ443495	1		Staples Contract & Commercial Inc/127141/Great Pap	0.00	109.90	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	3		Staples Contract & Commercial Inc/127141/Geographi	0.00	372.13	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	4		Staples Contract & Commercial Inc/127141/Creativit	0.00	140.45	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	5		Staples Contract & Commercial Inc/127141/Protectiv	0.00	150.96	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	6		Staples Contract & Commercial Inc/127141/Staples E	0.00	24.74	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	8		Staples Contract & Commercial Inc/127141/Quartet M	0.00	37.69	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	9		Staples Contract & Commercial Inc/127141/Ghent Map	0.00	72.98	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	10		Staples Contract & Commercial Inc/127141/Dab 'N Se	0.00	3.65	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	11		Staples Contract & Commercial Inc/127141/Lee Sortk	0.00	6.58	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	12		Staples Contract & Commercial Inc/127141/Expo Dry	0.00	17.04	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	13		Staples Contract & Commercial Inc/127141/Fiskars S	0.00	19.20	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	14		Staples Contract & Commercial Inc/127141/Spectra G	0.00	42.90	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	15		Staples Contract & Commercial Inc/127141/Staples C	0.00	16.08	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	16		Staples Contract & Commercial Inc/127141/Astrobrig	0.00	24.34	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	17		Staples Contract & Commercial Inc/127141/Avery ID	0.00	62.92	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	18		Staples Contract & Commercial Inc/127141/Champion	0.00	56.18	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	19		Staples Contract & Commercial Inc/127141/Chenille	0.00	39.58	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	20		Staples Contract & Commercial Inc/127141/Sharpie T	0.00	15.38	0.00	0.00
04/11/2020	REQ_PREENC	REQ443495	21		Staples Contract & Commercial Inc/127141/Swingline	0.00	86.16	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	30103	00	4301	1000	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/11/2020	REQ_PREENC	REQ443495	22		Staples Contract & Commercial Inc/127141/Staples 2		0.00		16.83
04/11/2020	REQ_PREENC	REQ443495	23		Staples Contract & Commercial Inc/127141/United St		0.00		50.00
04/11/2020	REQ_PREENC	REQ443495	24		Staples Contract & Commercial Inc/127141/Baumgarte		0.00		13.58
04/11/2020	REQ_PREENC	REQ443495	25		Staples Contract & Commercial Inc/127141/Duracell		0.00		13.66
04/11/2020	REQ_PREENC	REQ443495	26		Staples Contract & Commercial Inc/127141/Poppin Wh		0.00		5.99
04/14/2020	PO_POENC	0000366623	1	RREQ443495	STAPLES DC-001/Great Papers Channel Border Foil 8.		0.00		0.00
04/14/2020	PO_POENC	0000366623	1	RREQ443495	STAPLES DC-001/Great Papers Channel Border Foil 8.		0.00		-109.90
04/14/2020	PO_POENC	0000366623	3	RREQ443495	STAPLES DC-001/Geographics Classic Certificate Cov		0.00		0.00
04/14/2020	PO_POENC	0000366623	3	RREQ443495	STAPLES DC-001/Geographics Classic Certificate Cov		0.00		-372.13
04/14/2020	PO_POENC	0000366623	4	RREQ443495	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00		0.00
04/14/2020	PO_POENC	0000366623	4	RREQ443495	STAPLES DC-001/Creativity Street Glue Sticks 100/P		0.00		-140.45
04/14/2020	PO_POENC	0000366623	5	RREQ443495	STAPLES DC-001/Protective Industrial Products Hook		0.00		0.00
04/14/2020	PO_POENC	0000366623	5	RREQ443495	STAPLES DC-001/Protective Industrial Products Hook		0.00		-150.96
04/14/2020	PO_POENC	0000366623	6	RREQ443495	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
04/14/2020	PO_POENC	0000366623	6	RREQ443495	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		-24.74
04/14/2020	PO_POENC	0000366623	8	RREQ443495	STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er		0.00		0.00
04/14/2020	PO_POENC	0000366623	8	RREQ443495	STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er		0.00		-37.69
04/14/2020	PO_POENC	0000366623	9	RREQ443495	STAPLES DC-001/Ghent Maprail 1" x 6" (GH-MR61)		0.00		0.00
04/14/2020	PO_POENC	0000366623	9	RREQ443495	STAPLES DC-001/Ghent Maprail 1" x 6" (GH-MR61)		0.00		-72.98
04/14/2020	PO_POENC	0000366623	10	RREQ443495	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		0.00
04/14/2020	PO_POENC	0000366623	10	RREQ443495	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		-3.65
04/14/2020	PO_POENC	0000366623	11	RREQ443495	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		0.00
04/14/2020	PO_POENC	0000366623	11	RREQ443495	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi		0.00		-6.58
04/14/2020	PO_POENC	0000366623	12	RREQ443495	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/14/2020	PO_POENC	0000366623	12	RREQ443495	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-17.04
04/14/2020	PO_POENC	0000366623	13	RREQ443495	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00
04/14/2020	PO_POENC	0000366623	13	RREQ443495	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		-19.20
04/14/2020	PO_POENC	0000366623	14	RREQ443495	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00
04/14/2020	PO_POENC	0000366623	14	RREQ443495	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-42.90
04/14/2020	PO_POENC	0000366623	15	RREQ443495	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/14/2020	PO_POENC	0000366623	15	RREQ443495	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.08
04/14/2020	PO_POENC	0000366623	16	RREQ443495	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/14/2020	PO_POENC	0000366623	16	RREQ443495	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-24.34
04/14/2020	PO_POENC	0000366623	17	RREQ443495	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		0.00
04/14/2020	PO_POENC	0000366623	17	RREQ443495	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		-62.92
04/14/2020	PO_POENC	0000366623	18	RREQ443495	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
04/14/2020	PO_POENC	0000366623	18	RREQ443495	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-56.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366623	19	RREQ443495	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00		0.00		
04/14/2020	PO_POENC	0000366623	19	RREQ443495	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	-39.58	0.00		
04/14/2020	PO_POENC	0000366623	20	RREQ443495	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00	0.00	16.57		
04/14/2020	PO_POENC	0000366623	20	RREQ443495	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00	-15.38	0.00		
04/14/2020	PO_POENC	0000366623	21	RREQ443495	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	92.84		
04/14/2020	PO_POENC	0000366623	21	RREQ443495	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	-86.16	0.00		
04/14/2020	PO_POENC	0000366623	22	RREQ443495	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	18.13		
04/14/2020	PO_POENC	0000366623	22	RREQ443495	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-16.83	0.00		
04/14/2020	PO_POENC	0000366623	23	RREQ443495	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00		
04/14/2020	PO_POENC	0000366623	23	RREQ443495	STAPLES DC-001/United States Postal Service First-		0.00	-50.00	0.00		
04/14/2020	PO_POENC	0000366623	24	RREQ443495	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	14.63		
04/14/2020	PO_POENC	0000366623	24	RREQ443495	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	-13.58	0.00		
04/14/2020	PO_POENC	0000366623	25	RREQ443495	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	14.72		
04/14/2020	PO_POENC	0000366623	25	RREQ443495	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-13.66	0.00		
04/14/2020	PO_POENC	0000366623	26	RREQ443495	STAPLES DC-001/Poppin White Push Pins		0.00	0.00	6.45		
04/14/2020	PO_POENC	0000366623	26	RREQ443495	STAPLES DC-001/Poppin White Push Pins		0.00	-5.99	0.00		
04/17/2020	AP_VOUCHER	01127293	5	P0000366623	STAPLES DC-001/Protective Industrial Products		0.00	0.00	0.00		
04/17/2020	AP_VOUCHER	01127293	5	P0000366623	STAPLES DC-001/Protective Industrial Products		0.00	0.00	-162.66		
04/17/2020	AP_VOUCHER	01127294	13	P0000366623	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00	0.00	0.00		
04/17/2020	AP_VOUCHER	01127294	13	P0000366623	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00	0.00	-20.69		
04/17/2020	AP_VOUCHER	01127303	19	P0000366623	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	0.00		
04/17/2020	AP_VOUCHER	01127303	19	P0000366623	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	-42.65		
04/17/2020	AP_VOUCHER	01127302	23	P0000366623	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00		
04/17/2020	AP_VOUCHER	01127302	23	P0000366623	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00		
04/24/2020	AP_VOUCHER	01128467	9	P0000366623	STAPLES DC-001/Ghent Maprail 1" x 6" (GH-MR6		0.00	0.00	0.00		
04/24/2020	AP_VOUCHER	01128467	9	P0000366623	STAPLES DC-001/Ghent Maprail 1" x 6" (GH-MR6		0.00	0.00	-78.64		
04/29/2020	AP_VOUCHER	01129021	18	P0000366623	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-60.53		
04/29/2020	AP_VOUCHER	01129021	18	P0000366623	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00		
04/29/2020	AP_VOUCHER	01129025	4	P0000366623	STAPLES DC-001/Creativity Street Glue Sticks		0.00	0.00	-151.33		
04/29/2020	AP_VOUCHER	01129025	4	P0000366623	STAPLES DC-001/Creativity Street Glue Sticks		0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1375	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1424	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00		
05/12/2020	GL_JOURNAL	PCD0446611	784	USPS.COM P	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00		
05/12/2020	GL_JOURNAL	PCD0446611	785	USPS.COM P	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00		
Number of Transactions 246						Totals	-1,536.80	2,644.00	0.00	936.97	3,243.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	15		03/31/2020/Transfer of appropriations for Resource			148.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	148.00	148.00	0.00	0.00	0.00	
Number of Transactions 247							Account	Totals 4000s	-1,388.80	2,792.00	0.00	936.97	3,243.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30103	00	5209	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
05/07/2019	GL_BD_JRNL	PRE0423228	2062		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	2062		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	778		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 308							Resource	Totals 30103	-478.33	5,908.00	0.00	936.97	5,449.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	1021		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	258.96		
10/18/2019	GL_BD_JRNL	0000434863	96		10/18/2019/Transfer of appropriations for Resource			259.00	0.00	0.00	0.00		
11/27/2019	GL_JOURNAL	SAL0437471	39	Jul	11/27/2019/To transfer salary expenses for nurse a			0.00	0.00	0.00	-131.99		
12/09/2019	GL_JOURNAL	0000437980	39	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL			0.00	0.00	0.00	131.99		
02/05/2020	GL_JOURNAL	SAL0440968	35	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-39.60		
02/05/2020	GL_JOURNAL	SAL0440968	21	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-39.60		
02/05/2020	GL_JOURNAL	SAL0440968	7	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks			0.00	0.00	0.00	-52.80		

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 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>		
0230	30105	00	1240	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse										

Number of Transactions 8
Totals 132.04 259.00 0.00 0.00 126.96

Number of Transactions 8
Account Totals 1000s 132.04 259.00 0.00 0.00 126.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30105	00	3101	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	1022	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	44.28
10/18/2019	GL_BD_JRNL	0000434863	97	10/18/2019/Transfer of appropriations for Resource				45.00	0.00	0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	41	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-22.57
12/09/2019	GL_JOURNAL	0000437980	41	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	22.57
02/05/2020	GL_JOURNAL	SAL0440968	8	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-9.03
02/05/2020	GL_JOURNAL	SAL0440968	22	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-6.77
02/05/2020	GL_JOURNAL	SAL0440968	36	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-6.77

Number of Transactions 8
Totals 23.29 45.00 0.00 0.00 21.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30105	00	3301	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	1023	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.75
10/18/2019	GL_BD_JRNL	0000434863	98	10/18/2019/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	40	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-1.91
12/09/2019	GL_JOURNAL	0000437980	40	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	1.91
02/05/2020	GL_JOURNAL	SAL0440968	37	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-0.57
02/05/2020	GL_JOURNAL	SAL0440968	23	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-0.57
02/05/2020	GL_JOURNAL	SAL0440968	9	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks				0.00	0.00	0.00	-0.76

Number of Transactions 8
Totals 2.15 4.00 0.00 0.00 1.85

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30105	00	3501	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif					
07/29/2019	GL_BD_JRNL	0000429989	1024		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.13
10/18/2019	GL_BD_JRNL	0000434863	99		10/18/2019/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
11/27/2019	GL_JOURNAL	SAL0437471	42	Jul	11/27/2019/To transfer salary expenses for nurse a					0.00	0.00	0.00	0.00	-0.07
12/09/2019	GL_JOURNAL	0000437980	42	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL					0.00	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	SAL0440968	10	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.03
02/05/2020	GL_JOURNAL	SAL0440968	24	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.02
02/05/2020	GL_JOURNAL	SAL0440968	38	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.02
Number of Transactions 8									Totals	0.94	1.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30105	00	3601	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif					
08/07/2019	GL_BD_JRNL	0000430779	324		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	6.19
10/18/2019	GL_BD_JRNL	0000434863	100		10/18/2019/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00
11/27/2019	GL_JOURNAL	SAL0437471	43	Jul	11/27/2019/To transfer salary expenses for nurse a					0.00	0.00	0.00	0.00	-3.15
12/09/2019	GL_JOURNAL	0000437980	43	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL					0.00	0.00	0.00	0.00	3.15
02/05/2020	GL_JOURNAL	SAL0440968	39	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.95
02/05/2020	GL_JOURNAL	SAL0440968	25	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.95
02/05/2020	GL_JOURNAL	SAL0440968	11	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-1.26
Number of Transactions 8									Totals	3.97	7.00	0.00	0.00	3.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30105	00	3701	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert					
08/07/2019	GL_BD_JRNL	0000430779	24		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	857	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	1.93
10/18/2019	GL_BD_JRNL	0000434863	101		10/18/2019/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00
11/27/2019	GL_JOURNAL	SAL0437471	44	Jul	11/27/2019/To transfer salary expenses for nurse a					0.00	0.00	0.00	0.00	-0.98
12/09/2019	GL_JOURNAL	0000437980	44	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL					0.00	0.00	0.00	0.00	0.98
02/05/2020	GL_JOURNAL	SAL0440968	12	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.41
02/05/2020	GL_JOURNAL	SAL0440968	26	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks					0.00	0.00	0.00	0.00	-0.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
02/05/2020	GL_JOURNAL	SAL0440968	40	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00		0.00	0.00
Number of Transactions 8							Totals	1.10	2.00	0.00
Number of Transactions 40							Account	Totals 3000s	31.45	59.00
Number of Transactions 48							Resource	Totals 30105	163.49	318.00
<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>		
0230	30106	00	1109	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In										
06/27/2019	GL_BD_JRNL	ORG0426822	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu		92,325.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	8,132.81
10/25/2019	GL_JOURNAL	PAY0435218	1035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	8,114.69
11/26/2019	GL_JOURNAL	PAY0437364	1048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8,114.69
12/10/2019	GL_JOURNAL	SAL0438055	7	August	12/10/2019/Transfer of expenses from 0170 Langua		0.00		0.00	8,098.02
12/30/2019	GL_JOURNAL	PAY0438948	1066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	8,114.69
02/05/2020	GL_JOURNAL	PAY0440902	1072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8,414.32
02/26/2020	GL_JOURNAL	PAY0442403	1073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8,414.32
03/31/2020	GL_JOURNAL	PAY0444290	1073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8,414.32
04/28/2020	GL_JOURNAL	PAY0445680	1071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8,414.32
05/27/2020	GL_JOURNAL	PAY0447626	1071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8,414.32
05/27/2020	GL_JOURNAL	ENP0447648	1087	PYE	05/31/2020/GL Encumbrance Process/121303 ;Salary f		0.00		0.00	8,414.32
Number of Transactions 12							Totals	1,264.18	92,325.00	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>		
0230	30106	00	1157	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	786.37
12/05/2019	GL_JOURNAL	PAY0437830	75	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	72.98
12/30/2019	GL_JOURNAL	PAY0438948	1296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	246.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	1157	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
01/07/2020	GL_JOURNAL	PAY0439222	69	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	306.51	
02/06/2020	GL_JOURNAL	PAY0441034	118	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,558.36	
02/26/2020	GL_JOURNAL	PAY0442403	1311	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	312.18	
03/06/2020	GL_JOURNAL	PAY0443211	155	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	372.65	
03/31/2020	GL_JOURNAL	PAY0444290	1337	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	331.97	
04/08/2020	GL_JOURNAL	PAY0444761	151	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	75.68	
Number of Transactions 10						Totals	4,936.99	10,000.00	0.00	0.00	5,063.01	
0230	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/06/2019	GL_BD_JRNL	0000432274	784		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	463	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	383.31	
09/25/2019	GL_JOURNAL	PAY0433239	1931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	109.47	
02/26/2020	GL_JOURNAL	PAY0442403	2392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.84	
Number of Transactions 4						Totals	-530.62	0.00	0.00	0.00	530.62	
Number of Transactions 26						Account	Totals 1000s	5,670.55	102,325.00	0.00	8,414.32	88,240.13
0230	30106	00	2231	2420	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2442		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,817.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2965	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	538.44	
08/27/2019	GL_JOURNAL	PAY0431846	3468	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	538.44	
09/25/2019	GL_JOURNAL	PAY0433239	5009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	565.33	
10/25/2019	GL_JOURNAL	PAY0435218	5544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	565.33	
11/26/2019	GL_JOURNAL	PAY0437364	5523	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	565.33	
12/30/2019	GL_JOURNAL	PAY0438948	5627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	565.33	
02/05/2020	GL_JOURNAL	PAY0440902	5275	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	586.20	
02/26/2020	GL_JOURNAL	PAY0442403	5524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	586.20	
03/31/2020	GL_JOURNAL	PAY0444290	5661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	586.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									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>					
	0230	30106	00	2231	2420	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	4127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	586.20	
05/27/2020	GL_JOURNAL	PAY0447626	4093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	586.20	
05/27/2020	GL_JOURNAL	ENP0447648	3684	PYE	05/31/2020/GL	Encumbrance Process/174288	;Salary f			0.00	0.00	586.19	0.00	
Number of Transactions 13									Totals	961.61	7,817.00	0.00	586.19	6,269.20

	<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>					
	0230	30106	00	2404	3130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	2441		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,917.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3798	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	164.53	
08/27/2019	GL_JOURNAL	PAY0431846	4709	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	164.53	
09/25/2019	GL_JOURNAL	PAY0433239	6384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	228.76	
10/10/2019	GL_JOURNAL	SAL0434321	834	No Jrnl Ref	09/30/2019/Transfer of	9-30-2019 Vacation	Payout e			0.00	0.00	0.00	-4.05	
10/25/2019	GL_JOURNAL	PAY0435218	6961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	164.53	
11/26/2019	GL_JOURNAL	PAY0437364	6952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	164.53	
12/30/2019	GL_JOURNAL	PAY0438948	7068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	164.53	
02/05/2020	GL_JOURNAL	PAY0440902	6676	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	170.59	
02/26/2020	GL_JOURNAL	PAY0442403	6921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	170.59	
03/31/2020	GL_JOURNAL	PAY0444290	7069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	170.59	
04/28/2020	GL_JOURNAL	PAY0445680	5286	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	170.59	
05/27/2020	GL_JOURNAL	PAY0447626	5264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	170.59	
05/27/2020	GL_JOURNAL	ENP0447648	4781	PYE	05/31/2020/GL	Encumbrance Process/131665	;Salary f			0.00	0.00	170.59	0.00	
Number of Transactions 14									Totals	-153.90	1,917.00	0.00	170.59	1,900.31

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	2456	3130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
07/29/2019	GL_BD_JRNL	0000429989	1025		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4076	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	36.70	
Number of Transactions 2									Totals	-36.70	0.00	0.00	0.00	36.70

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	
0230	30106	00	3202	2420	1110 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	12108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	115.61	
04/28/2020	GL_JOURNAL	PAY0445680	9386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	115.61	
05/27/2020	GL_JOURNAL	PAY0447626	9322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	115.61	
05/27/2020	GL_JOURNAL	ENP0447648	8503	PYE	05/31/2020/GL Encumbrance Process/174288 ;PERS_A f	0.00	0.00	115.60	0.00	
Number of Transactions 13						Totals	287.48	1,618.00	0.00	115.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3202	3130	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2247	07/01/2019/Load 2019-20 Board-Approved Original Bu				397.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	39.59
08/27/2019	GL_JOURNAL	PAY0431846	8425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	32.45
09/25/2019	GL_JOURNAL	PAY0433239	10906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	44.31
10/10/2019	GL_JOURNAL	SAL0434321	835	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	-0.80
10/25/2019	GL_JOURNAL	PAY0435218	11767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	32.45
11/26/2019	GL_JOURNAL	PAY0437364	11839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	32.45
12/30/2019	GL_JOURNAL	PAY0438948	12041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	32.45
02/05/2020	GL_JOURNAL	PAY0440902	11436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	33.64
02/26/2020	GL_JOURNAL	PAY0442403	11859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	33.64
03/31/2020	GL_JOURNAL	PAY0444290	12103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	33.64
04/28/2020	GL_JOURNAL	PAY0445680	9382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	33.64
05/27/2020	GL_JOURNAL	PAY0447626	9318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	33.64
05/27/2020	GL_JOURNAL	ENP0447648	8497	PYE	05/31/2020/GL Encumbrance Process/131665 ;PERS_A f				0.00	0.00	33.64	0.00
Number of Transactions 14						Totals	-17.74	397.00	0.00	33.64	381.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2248	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,484.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3111	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	5.56
09/25/2019	GL_JOURNAL	PAY0433239	13552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	119.91
10/25/2019	GL_JOURNAL	PAY0435218	14517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	118.85
11/26/2019	GL_JOURNAL	PAY0437364	14610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	129.49

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		
0230	30106	00	3301	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
12/05/2019	GL_JOURNAL	PAY0437830	4058	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	1.06		
12/10/2019	GL_JOURNAL	SAL0438055	9	August	12/10/2019/Transfer of expenses from 0170 Langua	0.00	0.00	0.00	117.42		
12/30/2019	GL_JOURNAL	PAY0438948	14870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	121.63		
01/07/2020	GL_JOURNAL	PAY0439222	3611	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	14161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	118.80		
02/06/2020	GL_JOURNAL	PAY0441034	5383	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	37.12		
02/26/2020	GL_JOURNAL	PAY0442403	14661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	127.52		
03/06/2020	GL_JOURNAL	PAY0443211	5532	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	5.40		
03/31/2020	GL_JOURNAL	PAY0444290	14950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	127.24		
04/08/2020	GL_JOURNAL	PAY0444761	1801	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1.09		
04/28/2020	GL_JOURNAL	PAY0445680	11816	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	122.43		
05/27/2020	GL_JOURNAL	PAY0447626	11748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	122.42		
05/27/2020	GL_JOURNAL	ENP0447648	11160	PYE	05/31/2020/GL Encumbrance Process/121303 ;FMED for	0.00	0.00	122.01	0.00		
Number of Transactions 18						Totals	81.61	1,484.00	0.00	122.01	1,280.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30106	00	3302	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2249					07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	41.19		
08/27/2019	GL_JOURNAL	PAY0431846	12947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	41.20		
09/25/2019	GL_JOURNAL	PAY0433239	16334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.25		
10/25/2019	GL_JOURNAL	PAY0435218	17444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.25		
11/26/2019	GL_JOURNAL	PAY0437364	17580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.25		
12/30/2019	GL_JOURNAL	PAY0438948	17904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	43.25		
02/05/2020	GL_JOURNAL	PAY0440902	17108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.84		
02/26/2020	GL_JOURNAL	PAY0442403	17673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.84		
03/31/2020	GL_JOURNAL	PAY0444290	18013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.84		
04/28/2020	GL_JOURNAL	PAY0445680	14322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.84		
05/27/2020	GL_JOURNAL	PAY0447626	14256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.84		
05/27/2020	GL_JOURNAL	ENP0447648	13147	PYE	05/31/2020/GL Encumbrance Process/174288 ;OASDI fo	0.00	0.00	0.00	44.84	0.00	0.00	0.00		
Number of Transactions 13									Totals	73.57	598.00	0.00	44.84	479.59

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 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	
0230	30106	00	3302	3130	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	836	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	18006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13140	PYE	05/31/2020/GL Encumbrance Process/131665 ;OASDI fo		0.00	0.00	13.05	
Number of Transactions 14						Totals	-14.25	147.00	0.00	13.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	3421	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15794	PYE	05/31/2020/GL Encumbrance Process/121303 ;VISION f		0.00	0.00	9.80	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	30106	00	3431	3130	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.78		
10/25/2019	GL_JOURNAL	PAY0435218	22109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.78		
11/26/2019	GL_JOURNAL	PAY0437364	22262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.78		
12/30/2019	GL_JOURNAL	PAY0438948	22641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.78		
02/05/2020	GL_JOURNAL	PAY0440902	21856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.74		
02/26/2020	GL_JOURNAL	PAY0442403	22404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.74		
03/31/2020	GL_JOURNAL	PAY0444290	22765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	18829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	PAY0447626	18756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	ENP0447648	17514	PYE	05/31/2020/GL Encumbrance Process/131665 ;VISION f		0.00	0.00	0.75	0.00		
Number of Transactions 11							Totals	0.43	8.00	0.00	0.75	6.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22993	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	24323	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	24498	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	24879	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	24109	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	24664	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	25025	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	21088	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	21016	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	20127	PYE	05/31/2020/GL Encumbrance Process/121303 ;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		
0230	30106	00	3451	3130	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	30106	00	3451	3130	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clbfd										
09/25/2019	GL_JOURNAL	PAY0433239	24950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.20	
10/25/2019	GL_JOURNAL	PAY0435218	26346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.20	
11/26/2019	GL_JOURNAL	PAY0437364	26520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.20	
12/30/2019	GL_JOURNAL	PAY0438948	26932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.20	
02/05/2020	GL_JOURNAL	PAY0440902	26186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.20	
02/26/2020	GL_JOURNAL	PAY0442403	26738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	27113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.01	
04/28/2020	GL_JOURNAL	PAY0445680	23173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.01	
05/27/2020	GL_JOURNAL	PAY0447626	23096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.01	
05/27/2020	GL_JOURNAL	ENP0447648	21847	PYE	05/31/2020/GL Encumbrance Process/131665 ;DENTAL f	0.00	0.00	6.57	0.00	
Number of Transactions 11						Totals	-4.80	66.00	0.00	64.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3461	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2255					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	27085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24450	PYE	05/31/2020/GL Encumbrance Process/121303 ;MEDICA f	0.00	0.00	1,686.90	0.00		0.00	
Number of Transactions 11						Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3471	3130	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2256					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	155.77	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30106	00	3471	3130	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	30569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	155.77		
11/26/2019	GL_JOURNAL	PAY0437364	30762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	155.77		
12/30/2019	GL_JOURNAL	PAY0438948	31208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	155.77		
02/05/2020	GL_JOURNAL	PAY0440902	30495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	162.22		
02/26/2020	GL_JOURNAL	PAY0442403	31051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	162.22		
03/31/2020	GL_JOURNAL	PAY0444290	31440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	162.22		
04/28/2020	GL_JOURNAL	PAY0445680	27496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	162.22		
05/27/2020	GL_JOURNAL	PAY0447626	27415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	162.22		
05/27/2020	GL_JOURNAL	ENP0447648	26161	PYE	05/31/2020/GL Encumbrance Process/131665 ;MEDICA f	0.00	0.00	129.72	0.00		
Number of Transactions 11						Totals	-230.90	1,333.00	0.00	129.72	1,434.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2257								
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu			51.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4837	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	31459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12	
10/25/2019	GL_JOURNAL	PAY0435218	33127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.06	
11/26/2019	GL_JOURNAL	PAY0437364	33352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.43	
12/05/2019	GL_JOURNAL	PAY0437830	6274	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.04	
12/10/2019	GL_JOURNAL	SAL0438055	10	August	12/10/2019/Transfer of expenses from 0170 Langua		0.00	0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	33846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.19	
01/07/2020	GL_JOURNAL	PAY0439222	5538	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	33035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.21	
02/06/2020	GL_JOURNAL	PAY0441034	8170	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.28	
02/26/2020	GL_JOURNAL	PAY0442403	33686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.38	
03/06/2020	GL_JOURNAL	PAY0443211	8384	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	34128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.38	
04/08/2020	GL_JOURNAL	PAY0444761	2825	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.04	
04/28/2020	GL_JOURNAL	PAY0445680	29870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	PAY0447626	29777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	ENP0447648	28797	PYE	05/31/2020/GL Encumbrance Process/121303 ;UNEMP fo		0.00	0.00	4.21	0.00	
Number of Transactions 18						Totals	2.67	51.00	0.00	4.21	44.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30106	00	3502	2420	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	36060	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	37197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	32299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30790	PYE	05/31/2020/GL Encumbrance Process/174288 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 13						Totals	0.56	4.00	0.00	0.29	3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3502	3130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	36053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35983	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	37190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	32293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30783	PYE	05/31/2020/GL Encumbrance Process/131665 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 13						Totals	-0.07	1.00	0.00	0.09	0.98

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,446.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2283	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2085	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2086	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2087	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/10/2019	GL_JOURNAL	SAL0438055	11	August	12/10/2019/Transfer of expenses from 0170 Langua		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2108	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2109	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2110	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2118	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2119	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2337	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2338	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2339	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2340	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1887	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1888	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1889	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1357	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33468	PYE	05/31/2020/GL Encumbrance Process/121303 ;WKRCMP f		0.00		0.00		
Number of Transactions 23						Totals	337.09	2,446.00	0.00	201.10	1,907.81

<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>	
0230	30106	00	3602	2420	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu		187.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3677	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7581	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	7134	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6944	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3602	2420	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	7283	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.01	
03/09/2020	GL_JOURNAL	PWC0443280	7637	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.01	
04/09/2020	GL_JOURNAL	PWC0444791	6239	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.01	
05/07/2020	GL_JOURNAL	PWC0446374	4725	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.01	
05/27/2020	GL_JOURNAL	ENP0447648	35461	PYE	05/31/2020/GL Encumbrance Process/174288 ;WKRCMP f		0.00	0.00	14.01	0.00	
Number of Transactions 12						Totals	37.17	187.00	0.00	14.01	135.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3602	3130	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2262						46.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.88	
08/07/2019	GL_JOURNAL	PWC0430774	3679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	3.93	
09/09/2019	GL_JOURNAL	PWC0432315	4516	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.93	
10/08/2019	GL_JOURNAL	PWC0434047	6786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	5.47	
10/10/2019	GL_JOURNAL	SAL0434321	837	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	-0.10	
11/07/2019	GL_JOURNAL	PWC0436058	7582	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.93	
12/06/2019	GL_JOURNAL	PWC0437881	7135	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.93	
01/08/2020	GL_JOURNAL	PWC0439276	6945	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.93	
02/06/2020	GL_JOURNAL	PWC0441054	7284	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	4.08	
03/09/2020	GL_JOURNAL	PWC0443280	7638	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	4.08	
04/09/2020	GL_JOURNAL	PWC0444791	6240	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	4.08	
05/07/2020	GL_JOURNAL	PWC0446374	4726	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	4.08	
05/27/2020	GL_JOURNAL	ENP0447648	35454	PYE	05/31/2020/GL Encumbrance Process/131665 ;WKRCMP f		0.00	0.00	4.08	0.00	0.00	
Number of Transactions 14						Totals	-0.30	46.00	0.00	4.08	42.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3701	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2263						689.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1026	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	63.35	
11/07/2019	GL_JOURNAL	PRM0436057	1048	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	63.21	
12/06/2019	GL_JOURNAL	PRM0437879	1040	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	63.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3701	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
01/08/2020	GL_JOURNAL	PRM0439275	1032	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.21	
02/06/2020	GL_JOURNAL	PRM0441051	1082	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.55	
03/09/2020	GL_JOURNAL	PRM0443271	1056	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.55	
04/09/2020	GL_JOURNAL	PRM0444790	1104	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.55	
05/07/2020	GL_JOURNAL	PRM0446364	1072	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.55	
05/27/2020	GL_JOURNAL	ENP0447648	38139	PYE	05/31/2020/GL Encumbrance Process/121303 ;RM01 for		0.00	0.00	65.55	0.00	
Number of Transactions 10						Totals	108.27	689.00	0.00	65.55	515.18
<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>			
0230	30106	00	3702	2420	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2546	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.24	
09/09/2019	GL_JOURNAL	PRM0432314	3043	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PRM0434079	3466	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PRM0436057	3567	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.44	
12/06/2019	GL_JOURNAL	PRM0437879	3663	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.44	
01/08/2020	GL_JOURNAL	PRM0439275	3526	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.44	
02/06/2020	GL_JOURNAL	PRM0441051	3690	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.49	
03/09/2020	GL_JOURNAL	PRM0443271	3614	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.49	
04/09/2020	GL_JOURNAL	PRM0444790	3681	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.49	
05/07/2020	GL_JOURNAL	PRM0446364	3826	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	ENP0447648	40122	PYE	05/31/2020/GL Encumbrance Process/174288 ;RM05 for		0.00	0.00	1.49	0.00	
Number of Transactions 12						Totals	2.31	18.00	0.00	1.49	14.20
<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>			
0230	30106	00	3702	3130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2547	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.38	
09/09/2019	GL_JOURNAL	PRM0432314	3044	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PRM0434079	3467	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.58	
10/10/2019	GL_JOURNAL	SAL0434321	838	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0230	30106	00	3702	3130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	3568	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.42	
12/06/2019	GL_JOURNAL	PRM0437879	3664	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.42	
01/08/2020	GL_JOURNAL	PRM0439275	3527	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PRM0441051	3691	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.43	
03/09/2020	GL_JOURNAL	PRM0443271	3615	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.43	
04/09/2020	GL_JOURNAL	PRM0444790	3682	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.43	
05/07/2020	GL_JOURNAL	PRM0446364	3827	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	ENP0447648	40115	PYE	05/31/2020/GL Encumbrance Process/131665 ;RM05 for		0.00	0.00	0.43	0.00	
Number of Transactions 13						Totals	-0.74	4.00	0.00	0.43	4.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3985	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66	
10/25/2019	GL_JOURNAL	PAY0435218	38717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	39007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	39585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	38677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.13	
02/26/2020	GL_JOURNAL	PAY0442403	39380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.13	
03/31/2020	GL_JOURNAL	PAY0444290	39874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	34827	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	PAY0447626	34729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	ENP0447648	42789	PYE	05/31/2020/GL Encumbrance Process/121303 ;LIFE for		0.00	0.00	13.38	0.00	
Number of Transactions 11						Totals	17.33	147.00	0.00	13.38	116.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	3995	2420	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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			
0230	30106	00	3995	3130	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26		
10/25/2019	GL_JOURNAL	PAY0435218	40771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.26		
11/26/2019	GL_JOURNAL	PAY0437364	41062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.26		
12/30/2019	GL_JOURNAL	PAY0438948	41674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.26		
02/05/2020	GL_JOURNAL	PAY0440902	40778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.27		
02/26/2020	GL_JOURNAL	PAY0442403	41480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.27		
03/31/2020	GL_JOURNAL	PAY0444290	41989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.27		
04/28/2020	GL_JOURNAL	PAY0445680	36944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.27		
05/27/2020	GL_JOURNAL	PAY0447626	36840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.27		
05/27/2020	GL_JOURNAL	ENP0447648	44564	PYE	05/31/2020/GL Encumbrance Process/131665 ;LIFE for		0.00	0.00	0.27	0.00		
Number of Transactions 11							Totals	0.34	3.00	0.00	0.27	2.39

Number of Transactions 307 Account Totals 3000s -2,283.20 46,104.00 0.00 3,992.03 44,395.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/05/2019	PO_POENC	0000356397	2	No REQ.	APPLE-002/Ewaste Fee		0.00	0.00	5.00	0.00
09/05/2019	PO_POENC	0000356397	2	No REQ.	APPLE-002/Ewaste Fee		0.00	0.00	5.00	0.00
09/05/2019	PO_POENC	0000356397	2	No REQ.	APPLE-002/Ewaste Fee		0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356397	2	No REQ.	APPLE-002/Ewaste Fee		0.00	0.00	-5.00	0.00
09/05/2019	PO_POENC	0000356397	3	No REQ.	APPLE-002/Jamf Pro License Fee - # HLRX2LL/A		0.00	0.00	60.00	0.00
09/05/2019	PO_POENC	0000356397	3	No REQ.	APPLE-002/Jamf Pro License Fee - # HLRX2LL/A		0.00	0.00	60.00	0.00
09/05/2019	PO_POENC	0000356397	3	No REQ.	APPLE-002/Jamf Pro License Fee - # HLRX2LL/A		0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356397	3	No REQ.	APPLE-002/Jamf Pro License Fee - # HLRX2LL/A		0.00	0.00	-60.00	0.00
09/05/2019	PO_POENC	0000356397	4	No REQ.	APPLE-002/TAX		0.00	0.00	60.38	0.00
09/05/2019	PO_POENC	0000356397	4	No REQ.	APPLE-002/TAX		0.00	0.00	60.38	0.00
09/05/2019	PO_POENC	0000356397	4	No REQ.	APPLE-002/TAX		0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356397	4	No REQ.	APPLE-002/TAX		0.00	0.00	-60.38	0.00
09/24/2019	GL_BD_JRNL	0000433222	1		09/01/2019/Transfer of appropriations for Rosa Par		0.00	0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100473	1	P0000356397	APPLE-002/Jamf Pro License Fee - # HLRX2		0.00	0.00	0.00	60.00
10/22/2019	AP_VOUCHER	01100473	1	P0000356397	APPLE-002/Jamf Pro License Fee - # HLRX2		0.00	0.00	-60.00	0.00
10/22/2019	AP_VOUCHER	01100475	2	P0000356397	APPLE-002/Ewaste Fee		0.00	0.00	0.00	5.01

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/22/2019	AP_VOUCHER	01100475	2	P0000356397	APPLE-002/Ewaste Fee			0.00	0.00
10/22/2019	AP_VOUCHER	01100475	3	P0000356397	APPLE-002/TAX			0.00	0.00
10/22/2019	AP_VOUCHER	01100475	3	P0000356397	APPLE-002/TAX			0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	1		Staples Contract & Commercial Inc/127141/6378069\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	2		Staples Contract & Commercial Inc/127141/6378072\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	2		Staples Contract & Commercial Inc/127141/6378072\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	2		Staples Contract & Commercial Inc/127141/6378072\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	2		Staples Contract & Commercial Inc/127141/6378072\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	2		Staples Contract & Commercial Inc/127141/6378072\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	3		Staples Contract & Commercial Inc/127141/6378073\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	4		Staples Contract & Commercial Inc/127141/6378076\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	5		Staples Contract & Commercial Inc/127141/6378078\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	5		Staples Contract & Commercial Inc/127141/6378078\$\$			0.00	10.29
12/16/2019	REQ_PREENC	REQ435714	5		Staples Contract & Commercial Inc/127141/6378078\$\$			0.00	-10.29
12/16/2019	REQ_PREENC	REQ435714	5		Staples Contract & Commercial Inc/127141/6378078\$\$			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_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						
0230	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
12/16/2019	REQ_PREENC	REQ435714	5		Staples Contract & Commercial Inc/127141/6378078\$\$					0.00	-10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	-10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	-10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	6		Staples Contract & Commercial Inc/127141/6378079\$\$					0.00	-10.29	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	-39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	-39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	39.92	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435714	7		Staples Contract & Commercial Inc/127141/Staples P					0.00	-39.92	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	1	RREQ435714	STAPLES DC-001/6378069\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	1	RREQ435714	STAPLES DC-001/6378069\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	1	RREQ435714	STAPLES DC-001/6378069\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	1	RREQ435714	STAPLES DC-001/6378069\$\$Customized Text\$\$Cosco Cus					0.00	0.00	-11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	1	RREQ435714	STAPLES DC-001/6378069\$\$Customized Text\$\$Cosco Cus					0.00	-10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	2	RREQ435714	STAPLES DC-001/6378072\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	2	RREQ435714	STAPLES DC-001/6378072\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	2	RREQ435714	STAPLES DC-001/6378072\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	2	RREQ435714	STAPLES DC-001/6378072\$\$Customized Text\$\$Cosco Cus					0.00	0.00	-11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	2	RREQ435714	STAPLES DC-001/6378072\$\$Customized Text\$\$Cosco Cus					0.00	-10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	3	RREQ435714	STAPLES DC-001/6378073\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	3	RREQ435714	STAPLES DC-001/6378073\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	3	RREQ435714	STAPLES DC-001/6378073\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	3	RREQ435714	STAPLES DC-001/6378073\$\$Customized Text\$\$Cosco Cus					0.00	0.00	-11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	3	RREQ435714	STAPLES DC-001/6378073\$\$Customized Text\$\$Cosco Cus					0.00	-10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	-11.09	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	-10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	-10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	4	RREQ435714	STAPLES DC-001/6378076\$\$Customized Text\$\$Cosco Cus					0.00	10.29	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078\$\$Customized Text\$\$Cosco Cus					0.00	0.00	11.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078	Customized Text	Cosco	Cus	0.00	0.00	11.09	0.00
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078	Customized Text	Cosco	Cus	0.00	0.00	-11.09	0.00
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078	Customized Text	Cosco	Cus	0.00	-10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078	Customized Text	Cosco	Cus	0.00	-10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	5	RREQ435714	STAPLES DC-001/6378078	Customized Text	Cosco	Cus	0.00	10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	0.00	11.09	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	0.00	11.09	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	0.00	-11.09	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	-10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	-10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	6	RREQ435714	STAPLES DC-001/6378079	Customized Text	Cosco	Cus	0.00	10.29	0.00	0.00
12/17/2019	PO_POENC	0000361451	7	RREQ435714	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2			0.00	0.00	43.01	0.00
12/17/2019	PO_POENC	0000361451	7	RREQ435714	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2			0.00	0.00	43.01	0.00
12/17/2019	PO_POENC	0000361451	7	RREQ435714	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2			0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361451	7	RREQ435714	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2			0.00	0.00	-43.01	0.00
12/17/2019	PO_POENC	0000361451	7	RREQ435714	STAPLES DC-001/Staples Pastel	Multipurpose Paper 2			0.00	-39.92	0.00	0.00
12/19/2019	AP_VOUCHER	01109669	7	P0000361451	STAPLES DC-001/Staples Pastel	Multipurpose Pa			0.00	0.00	0.00	43.01
12/19/2019	AP_VOUCHER	01109669	7	P0000361451	STAPLES DC-001/Staples Pastel	Multipurpose Pa			0.00	0.00	-43.01	0.00
12/31/2019	AP_VOUCHER	01110613	1	P0000361451	STAPLES DC-001/6378069	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110613	1	P0000361451	STAPLES DC-001/6378069	Customized Text	Cosc		0.00	0.00	-11.09	0.00
12/31/2019	AP_VOUCHER	01110614	2	P0000361451	STAPLES DC-001/6378072	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110614	2	P0000361451	STAPLES DC-001/6378072	Customized Text	Cosc		0.00	0.00	-11.09	0.00
12/31/2019	AP_VOUCHER	01110615	4	P0000361451	STAPLES DC-001/6378076	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110615	4	P0000361451	STAPLES DC-001/6378076	Customized Text	Cosc		0.00	0.00	-11.09	0.00
12/31/2019	AP_VOUCHER	01110618	5	P0000361451	STAPLES DC-001/6378078	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110618	5	P0000361451	STAPLES DC-001/6378078	Customized Text	Cosc		0.00	0.00	-11.09	0.00
12/31/2019	AP_VOUCHER	01110619	6	P0000361451	STAPLES DC-001/6378079	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110619	6	P0000361451	STAPLES DC-001/6378079	Customized Text	Cosc		0.00	0.00	-11.09	0.00
12/31/2019	AP_VOUCHER	01110620	3	P0000361451	STAPLES DC-001/6378073	Customized Text	Cosc		0.00	0.00	0.00	11.09
12/31/2019	AP_VOUCHER	01110620	3	P0000361451	STAPLES DC-001/6378073	Customized Text	Cosc		0.00	0.00	-11.09	0.00
01/31/2020	AP_VOUCHER	01115354	4	P0000361451	STAPLES DC-001/6378076	Customized Text	Cosc		0.00	0.00	0.00	-11.08
01/31/2020	AP_VOUCHER	01115354	4	P0000361451	STAPLES DC-001/6378076	Customized Text	Cosc		0.00	0.00	11.08	0.00
01/31/2020	AP_VOUCHER	01115354	5	P0000361451	STAPLES DC-001/6378078	Customized Text	Cosc		0.00	0.00	0.00	-11.09
01/31/2020	AP_VOUCHER	01115354	5	P0000361451	STAPLES DC-001/6378078	Customized Text	Cosc		0.00	0.00	11.09	0.00
01/31/2020	AP_VOUCHER	01115354	6	P0000361451	STAPLES DC-001/6378079	Customized Text	Cosc		0.00	0.00	0.00	-11.09
01/31/2020	AP_VOUCHER	01115354	6	P0000361451	STAPLES DC-001/6378079	Customized Text	Cosc		0.00	0.00	11.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0230	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									

Number of Transactions 126 Totals -235.00 0.00 0.00 33.26 201.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30106	00	4310	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4310 - Software Purchase								

05/07/2019	GL_BD_JRNL	PRE0423228	2278	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2278	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	779	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426505	1	127141/MacBook Air 13- inch 1.8/8GB				0.00	1,079.51	0.00	0.00
08/23/2019	REQ_PREENC	REQ426515	1	127141/Reading Plus Site License Access 450 Studen				0.00	10,500.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426508	1	Learning A-Z/127141/Raz-Plus.com Renew license 1 y				0.00	3,343.05	0.00	0.00
08/27/2019	PO_POENC	0000355705	1	RREQ426515	PMD CONSUL-001/Reading Plus Site License Access 45		0.00	0.00	10,500.00	0.00	
08/27/2019	PO_POENC	0000355705	1	RREQ426515	PMD CONSUL-001/Reading Plus Site License Access 45		0.00	0.00	10,500.00	0.00	
08/27/2019	PO_POENC	0000355705	1	RREQ426515	PMD CONSUL-001/Reading Plus Site License Access 45		0.00	0.00	0.00	0.00	
08/27/2019	PO_POENC	0000355705	1	RREQ426515	PMD CONSUL-001/Reading Plus Site License Access 45		0.00	0.00	-10,500.00	0.00	
08/27/2019	PO_POENC	0000355705	1	RREQ426515	PMD CONSUL-001/Reading Plus Site License Access 45		0.00	-10,500.00	0.00	0.00	
08/27/2019	PO_POENC	0000355704	1	RREQ426508	LEARNING A-002/Raz-Plus.com Renew license 1 year.		0.00	0.00	3,343.05	0.00	
08/27/2019	PO_POENC	0000355704	1	RREQ426508	LEARNING A-002/Raz-Plus.com Renew license 1 year.		0.00	0.00	3,343.05	0.00	
08/27/2019	PO_POENC	0000355704	1	RREQ426508	LEARNING A-002/Raz-Plus.com Renew license 1 year.		0.00	0.00	0.00	0.00	
08/27/2019	PO_POENC	0000355704	1	RREQ426508	LEARNING A-002/Raz-Plus.com Renew license 1 year.		0.00	0.00	-3,343.05	0.00	
08/27/2019	PO_POENC	0000355704	1	RREQ426508	LEARNING A-002/Raz-Plus.com Renew license 1 year.		0.00	-3,343.05	0.00	0.00	
09/05/2019	PO_POENC	0000356397	1	RREQ426505	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" - BUNDLE		0.00	-1,079.51	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429287	1	127141/Lap tracker Renewal 2019-20				0.00	899.52	0.00	0.00
10/09/2019	AP_VOUCHER	01098219	1	P0000355705	PMD CONSUL-001/Reading Plus Site License Acce		0.00	0.00	0.00	10,500.00	
10/09/2019	AP_VOUCHER	01098219	1	P0000355705	PMD CONSUL-001/Reading Plus Site License Acce		0.00	0.00	-10,500.00	0.00	
10/11/2019	AP_VOUCHER	01098652	1	P0000355704	LEARNING A-002/Raz-Plus.com Renew license 1 y		0.00	0.00	0.00	3,343.05	
10/11/2019	AP_VOUCHER	01098652	1	P0000355704	LEARNING A-002/Raz-Plus.com Renew license 1 y		0.00	0.00	-3,343.05	0.00	
12/27/2019	PO_POENC	0000361820	1	RREQ429287	STUDENT LA-003/Lap tracker Renewal 2019-20		0.00	0.00	899.52	0.00	
12/27/2019	PO_POENC	0000361820	1	RREQ429287	STUDENT LA-003/Lap tracker Renewal 2019-20		0.00	-899.52	0.00	0.00	
01/29/2020	AP_VOUCHER	01115105	1	P0000361820	STUDENT LA-003/Lap tracker Renewal 2019-20		0.00	0.00	0.00	898.44	
01/29/2020	AP_VOUCHER	01115105	1	P0000361820	STUDENT LA-003/Lap tracker Renewal 2019-20		0.00	0.00	-899.52	0.00	

Number of Transactions 26 Totals -4,741.49 10,000.00 0.00 0.00 14,741.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	30106	00	4491	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized										
09/05/2019	PO_POENC	0000356397	1	RREQ426505	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13" - BUNDLE		0.00	
									0.00	
									1,013.00	
09/05/2019	PO_POENC	0000356397	1	RREQ426505	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13" - BUNDLE		0.00	
									0.00	
									0.00	
09/05/2019	PO_POENC	0000356397	1	RREQ426505	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13" - BUNDLE		0.00	
									0.00	
									-1,013.00	
09/05/2019	PO_POENC	0000356397	1	RREQ426505	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13" - BUNDLE		0.00	
									0.00	
09/24/2019	GL_BD_JRNL	0000433222	2		09/01/2019/Transfer of appropriations for Rosa Par				0.00	
									0.00	
10/22/2019	AP_VOUCHER	01100475	1	P0000356397	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"		0.00	
									0.00	
10/22/2019	AP_VOUCHER	01100475	1	P0000356397	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"		0.00	
									0.00	
									-1,013.00	

Number of Transactions	7			Totals					-1,014.06	0.00
									0.00	
									0.00	
									0.00	
									0.00	
									1,014.06	
									0.00	

Number of Transactions	159			Account	Totals 4000s				-5,990.55	10,000.00
									0.00	
									33.26	
									15,957.29	

<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>		
0230	30106	00	5207	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference										
05/07/2019	GL_BD_JRNL	PRE0423228	2279		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,434.00		0.00	
									0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2279		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,434.00		0.00	
									0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	780		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,737.00		0.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	1	E129549	AIRFARE		0.00		0.00	
									231.97	
09/03/2019	EX_TRVAUTH	0000038572	1	E129549	AIRFARE		0.00		0.00	
									231.97	
09/03/2019	EX_TRVAUTH	0000038572	1	E129549	AIRFARE		0.00		-231.97	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	2	E129549	MEALS		0.00		46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	2	E129549	MEALS		0.00		46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	2	E129549	MEALS		0.00		-46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	3	E129549	MEALS		0.00		21.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	3	E129549	MEALS		0.00		21.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	3	E129549	MEALS		0.00		-21.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	4	E129549	MEALS		0.00		46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	4	E129549	MEALS		0.00		46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	4	E129549	MEALS		0.00		-46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	4	E129549	MEALS		0.00		-46.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	5	E129549	MEALS		0.00		25.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	5	E129549	MEALS		0.00		25.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	5	E129549	MEALS		0.00		-25.00	
									0.00	
09/03/2019	EX_TRVAUTH	0000038572	5	E129549	MEALS		0.00		-25.00	
									0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0230	30106	00	5207	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference												
10/10/2019	EX_TRVAUTH	0000038788	1		E124209	CONFRNC			0.00	0.00	300.00	0.00
10/16/2019	EX_EXSHEET	0000177278	1		TA0000038572	E129549	AIRFARE		0.00	0.00	0.00	231.97
10/16/2019	EX_EXSHEET	0000177278	1		TA0000038572	E129549	AIRFARE		0.00	0.00	-231.97	0.00
10/16/2019	EX_EXSHEET	0000177278	2		TA0000038572	E129549	MEALS		0.00	0.00	0.00	12.00
10/16/2019	EX_EXSHEET	0000177278	2		TA0000038572	E129549	MEALS		0.00	0.00	-46.00	0.00
10/16/2019	EX_EXSHEET	0000177278	3		TA0000038572	E129549	MEALS		0.00	0.00	0.00	12.00
10/16/2019	EX_EXSHEET	0000177278	3		TA0000038572	E129549	MEALS		0.00	0.00	-21.00	0.00
10/16/2019	EX_EXSHEET	0000177278	4		TA0000038572	E129549	MEALS		0.00	0.00	0.00	12.00
01/27/2020	EX_EXSHEET	0000180059	1		TA0000038788	E124209	CONFRNC		0.00	0.00	0.00	300.00
01/27/2020	EX_EXSHEET	0000180059	1		TA0000038788	E124209	CONFRNC		0.00	0.00	-300.00	0.00

Number of Transactions 30 Totals 5,169.03 5,737.00 0.00 0.00 567.97

Number of Transactions 30 Account Totals 5000s 5,169.03 5,737.00 0.00 0.00 567.97

Number of Transactions 551 Resource Totals 30106 3,336.84 173,900.00 0.00 13,196.39 157,366.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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 2443 07/01/2019/Load 2019-20 Board-Approved Original Bu 25,548.00 0.00 0.00 0.00

Number of Transactions 1 Totals 25,548.00 25,548.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 25,548.00 25,548.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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 ORG0426919 2269 07/01/2019/Load 2019-20 Board-Approved Original Bu 5,288.00 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
0230	33100	00	3202	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions	1	Totals				5,288.00	5,288.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	2270	07/01/2019/Load 2019-20 Board-Approved			Original Bu	1,954.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,954.00	1,954.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	2271	07/01/2019/Load 2019-20 Board-Approved			Original Bu	102.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				102.00	102.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	33100	00	3451	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	2272	07/01/2019/Load 2019-20 Board-Approved			Original Bu	863.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				863.00	863.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	33100	00	3471	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	2273	07/01/2019/Load 2019-20 Board-Approved			Original Bu	17,328.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				17,328.00	17,328.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0230	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	ORG0426919	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	
	Number of Transactions 1						Totals			13.00	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>				
		0230	33100	00	3602	1110 5750 01000	4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426919	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu			611.00	0.00	0.00	
	Number of Transactions 1						Totals			611.00	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>				
		0230	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	ORG0426919	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu			59.00	0.00	0.00	
	Number of Transactions 1						Totals			59.00	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>				
		0230	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	ORG0426919	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00	0.00	0.00	
	Number of Transactions 1						Totals			41.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s		26,259.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 33100		51,807.00	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>				
		0230	53100	00	2201	8100 0000 13000	7004	2020				
		Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu				921.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	73.51
07/30/2019	GL_JOURNAL	PAY0430311	192	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	6.43
08/27/2019	GL_JOURNAL	PAY0431846	3031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	73.51
09/25/2019	GL_JOURNAL	PAY0433239	4570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	218.00
10/25/2019	GL_JOURNAL	PAY0435218	5107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	227.24
11/04/2019	GL_JOURNAL	SAL0435730	2962	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-105.19
11/04/2019	GL_JOURNAL	SAL0435730	2963	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	12430	4866198	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.43
11/04/2019	GL_JOURNAL	SAL0435730	8669	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	340.45
11/04/2019	GL_JOURNAL	SAL0435730	9020	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	346.50
11/04/2019	GL_JOURNAL	SAL0435730	3130	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07
11/04/2019	GL_JOURNAL	SAL0435730	3131	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	92.34
11/04/2019	GL_JOURNAL	SAL0435730	12432	4862431	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51
11/04/2019	GL_JOURNAL	SAL0435730	12434	4877317	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51
11/22/2019	GL_BD_JRNL	0000437190	150		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,545.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	241.09
12/02/2019	GL_JOURNAL	PAY0437567	143	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	69.31
12/19/2019	GL_JOURNAL	0000438705	8669	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-340.45
12/19/2019	GL_JOURNAL	0000438705	9020	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-346.50
12/19/2019	GL_JOURNAL	0000438705	12430	4866198	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	6.43
12/19/2019	GL_JOURNAL	0000438705	12432	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	73.51
12/19/2019	GL_JOURNAL	0000438705	12434	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	73.51
12/19/2019	GL_JOURNAL	0000438705	2962	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	105.19
12/19/2019	GL_JOURNAL	0000438705	2963	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	3130	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	200.07
12/19/2019	GL_JOURNAL	0000438705	3131	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-92.34
12/20/2019	GL_JOURNAL	0000438781	8823	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	346.50
12/20/2019	GL_JOURNAL	0000438781	2858	4894952	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-105.19
12/20/2019	GL_JOURNAL	0000438781	2859	4894952	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.08
12/20/2019	GL_JOURNAL	0000438781	3026	4893957	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07
12/20/2019	GL_JOURNAL	0000438781	3027	4893957	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	92.34
12/20/2019	GL_JOURNAL	0000438781	8482	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	340.45
12/20/2019	GL_JOURNAL	0000438781	12149	4866198	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.43
12/20/2019	GL_JOURNAL	0000438781	12151	4862431	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51
12/20/2019	GL_JOURNAL	0000438781	12153	4877317	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-73.51
12/30/2019	GL_JOURNAL	PAY0438948	5189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	174.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	53100	00	2201	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
02/05/2020	GL_JOURNAL	PAY0440902	4835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	114.35	
02/26/2020	GL_JOURNAL	PAY0442403	5077	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	114.35	
03/31/2020	GL_JOURNAL	PAY0444290	5215	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	114.35	
04/28/2020	GL_JOURNAL	PAY0445680	3683	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	379.61	
05/06/2020	GL_JOURNAL	PAY0446311	695	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	9.87	
05/27/2020	GL_JOURNAL	PAY0447626	3648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	287.50	
05/27/2020	GL_JOURNAL	ENP0447648	3197	PYE	05/31/2020/GL	Encumbrance Process/175170	;Salary f		0.00		0.00	290.79	0.00	
Number of Transactions 44									Totals	755.62	3,466.00	0.00	290.79	2,419.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	53100	00	2320	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	2445		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,043.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3383	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	941.22	
08/27/2019	GL_JOURNAL	PAY0431846	4089	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	941.22	
09/25/2019	GL_JOURNAL	PAY0433239	5781	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,035.35	
10/25/2019	GL_JOURNAL	PAY0435218	6347	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,035.35	
11/04/2019	GL_JOURNAL	SAL0435730	3351	4894987	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1,035.35	
11/04/2019	GL_JOURNAL	SAL0435730	13708	4862468	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-941.22	
11/04/2019	GL_JOURNAL	SAL0435730	13710	4877353	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-941.22	
11/04/2019	GL_JOURNAL	SAL0435730	8245	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	3,106.04	
11/22/2019	GL_BD_JRNL	0000437190	291		11/22/2019/Transfer	appropriation for Fund 13 Cafe			1,611.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,035.35	
12/19/2019	GL_JOURNAL	0000438705	13708	4862468	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	941.22	
12/19/2019	GL_JOURNAL	0000438705	13710	4877353	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	941.22	
12/19/2019	GL_JOURNAL	0000438705	3351	4894987	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	1,035.35	
12/19/2019	GL_JOURNAL	0000438705	8245	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-3,106.04	
12/20/2019	GL_JOURNAL	0000438781	3239	4894987	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1,035.35	
12/20/2019	GL_JOURNAL	0000438781	8058	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	3,106.04	
12/20/2019	GL_JOURNAL	0000438781	13395	4862468	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-941.22	
12/20/2019	GL_JOURNAL	0000438781	13397	4877353	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-941.22	
12/30/2019	GL_JOURNAL	PAY0438948	6443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,035.35	
02/05/2020	GL_JOURNAL	PAY0440902	6048	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,073.66	
02/26/2020	GL_JOURNAL	PAY0442403	6298	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,073.66	
03/31/2020	GL_JOURNAL	PAY0444290	6453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,073.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0230	53100	00	2320		8100 0000 13000 7004			2020							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															
04/28/2020	GL_JOURNAL	PAY0445680	4668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1,075.21		
05/27/2020	GL_JOURNAL	PAY0447626	4643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1,152.65		
05/27/2020	GL_JOURNAL	ENP0447648	4227	PYE	05/31/2020/GL Encumbrance Process/114595 ;Salary f				0.00	0.00	1,073.66		0.00		
Number of Transactions 26									Totals	-80.59	12,654.00	0.00	1,073.66	11,660.93	
Number of Transactions 70									Account	Totals 2000s	675.03	16,120.00	0.00	1,364.45	14,080.52
0230	53100	00	3202		8100 0000 13000 7004			2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,477.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		200.12		
08/27/2019	GL_JOURNAL	PAY0431846	8435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		200.12		
09/25/2019	GL_JOURNAL	PAY0433239	10916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		247.18		
10/25/2019	GL_JOURNAL	PAY0435218	11778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		249.00		
11/04/2019	GL_JOURNAL	SAL0435730	3429	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-21.75		
11/04/2019	GL_JOURNAL	SAL0435730	3499	4894987	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-204.18		
11/04/2019	GL_JOURNAL	SAL0435730	8246	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		612.54		
11/04/2019	GL_JOURNAL	SAL0435730	12436	4862431	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-14.50		
11/04/2019	GL_JOURNAL	SAL0435730	12438	4877317	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-14.50		
11/04/2019	GL_JOURNAL	SAL0435730	3602	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-21.25		
11/04/2019	GL_JOURNAL	SAL0435730	9021	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		64.53		
11/04/2019	GL_JOURNAL	SAL0435730	13712	4862468	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-185.62		
11/04/2019	GL_JOURNAL	SAL0435730	13714	4877353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		-185.62		
11/04/2019	GL_JOURNAL	SAL0435730	8670	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00		65.24		
11/22/2019	GL_BD_JRNL	0000437190	500		11/22/2019/Transfer appropriation for Fund 13 Cafe				696.00	0.00	0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		251.73		
12/02/2019	GL_JOURNAL	PAY0437567	485	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00		13.67		
12/19/2019	GL_JOURNAL	0000438705	13712	4862468	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		185.62		
12/19/2019	GL_JOURNAL	0000438705	13714	4877353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		185.62		
12/19/2019	GL_JOURNAL	0000438705	8246	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-612.54		
12/19/2019	GL_JOURNAL	0000438705	12436	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		14.50		
12/19/2019	GL_JOURNAL	0000438705	12438	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		14.50		
12/19/2019	GL_JOURNAL	0000438705	9021	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00		-64.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	53100	00	3202	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	8670	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-65.24	
12/19/2019	GL_JOURNAL	0000438705	3429	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	21.75	
12/19/2019	GL_JOURNAL	0000438705	3499	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	204.18	
12/19/2019	GL_JOURNAL	0000438705	3602	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	21.25	
12/20/2019	GL_JOURNAL	0000438781	3317	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-21.75	
12/20/2019	GL_JOURNAL	0000438781	3386	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-204.18	
12/20/2019	GL_JOURNAL	0000438781	3489	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-21.25	
12/20/2019	GL_JOURNAL	0000438781	8059	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	612.54	
12/20/2019	GL_JOURNAL	0000438781	8483	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	65.24	
12/20/2019	GL_JOURNAL	0000438781	12155	4862431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.50	
12/20/2019	GL_JOURNAL	0000438781	12157	4877317	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.50	
12/20/2019	GL_JOURNAL	0000438781	13399	4862468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-185.62	
12/20/2019	GL_JOURNAL	0000438781	13401	4877353	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-185.62	
12/20/2019	GL_JOURNAL	0000438781	8824	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	64.53	
12/30/2019	GL_JOURNAL	PAY0438948	12052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	238.69	
02/05/2020	GL_JOURNAL	PAY0440902	11446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	234.29	
02/26/2020	GL_JOURNAL	PAY0442403	11870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	234.29	
03/31/2020	GL_JOURNAL	PAY0444290	12114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	234.29	
04/28/2020	GL_JOURNAL	PAY0445680	9392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	286.92	
05/27/2020	GL_JOURNAL	PAY0447626	9328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	285.04	
05/27/2020	GL_JOURNAL	ENP0447648	8944	PYE	05/31/2020/GL Encumbrance Process/114595 ;PERS_A f		0.00	0.00	269.09	0.00	
Number of Transactions 45						Totals	133.68	3,173.00	0.00	269.09	2,770.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu		915.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.64	
07/30/2019	GL_JOURNAL	PAY0430311	1284	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	12952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.64	
09/25/2019	GL_JOURNAL	PAY0433239	16341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.42	
10/25/2019	GL_JOURNAL	PAY0435218	17451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	96.83	
11/04/2019	GL_JOURNAL	SAL0435730	3876	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.52	
11/04/2019	GL_JOURNAL	SAL0435730	3877	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.53	
11/04/2019	GL_JOURNAL	SAL0435730	4016	4894987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	4017	4894987	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-15.04
11/04/2019	GL_JOURNAL	SAL0435730	8671	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	25.66
11/04/2019	GL_JOURNAL	SAL0435730	13716	4862468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-58.36
11/04/2019	GL_JOURNAL	SAL0435730	13717	4862468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-13.65
11/04/2019	GL_JOURNAL	SAL0435730	13720	4877353	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-58.36
11/04/2019	GL_JOURNAL	SAL0435730	13721	4877353	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-13.65
11/04/2019	GL_JOURNAL	SAL0435730	9022	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	26.28
11/04/2019	GL_JOURNAL	SAL0435730	4222	4893957	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-6.49
11/04/2019	GL_JOURNAL	SAL0435730	4223	4893957	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	12440	4866198	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	12441	4866198	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-0.09
11/04/2019	GL_JOURNAL	SAL0435730	12444	4862431	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.56
11/04/2019	GL_JOURNAL	SAL0435730	12445	4862431	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	12448	4877317	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.56
11/04/2019	GL_JOURNAL	SAL0435730	12449	4877317	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	8247	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	237.77
11/22/2019	GL_BD_JRNL	0000437190	697		11/22/2019/Transfer	appropriation for Fund 13 Cafe		318.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	97.57
12/02/2019	GL_JOURNAL	PAY0437567	810	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	5.31
12/19/2019	GL_JOURNAL	0000438705	13716	4862468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	58.36
12/19/2019	GL_JOURNAL	0000438705	13717	4862468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	13.65
12/19/2019	GL_JOURNAL	0000438705	13720	4877353	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	58.36
12/19/2019	GL_JOURNAL	0000438705	13721	4877353	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	13.65
12/19/2019	GL_JOURNAL	0000438705	3876	4894952	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	6.52
12/19/2019	GL_JOURNAL	0000438705	3877	4894952	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	1.53
12/19/2019	GL_JOURNAL	0000438705	4016	4894987	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	64.32
12/19/2019	GL_JOURNAL	0000438705	4017	4894987	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	15.04
12/19/2019	GL_JOURNAL	0000438705	4222	4893957	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	6.49
12/19/2019	GL_JOURNAL	0000438705	4223	4893957	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	8671	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-25.66
12/19/2019	GL_JOURNAL	0000438705	9022	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-26.28
12/19/2019	GL_JOURNAL	0000438705	12440	4866198	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	12441	4866198	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	12444	4862431	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	4.56
12/19/2019	GL_JOURNAL	0000438705	12445	4862431	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	12448	4877317	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	4.56
12/19/2019	GL_JOURNAL	0000438705	12449	4877317	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	53100	00	3302	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	8247	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-237.77		
12/20/2019	GL_JOURNAL	0000438781	3758	4894952	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.52		
12/20/2019	GL_JOURNAL	0000438781	3759	4894952	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.53		
12/20/2019	GL_JOURNAL	0000438781	3896	4894987	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-64.32		
12/20/2019	GL_JOURNAL	0000438781	3897	4894987	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.04		
12/20/2019	GL_JOURNAL	0000438781	4102	4893957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.49		
12/20/2019	GL_JOURNAL	0000438781	4103	4893957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.52		
12/20/2019	GL_JOURNAL	0000438781	12159	4866198	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.40		
12/20/2019	GL_JOURNAL	0000438781	12160	4866198	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.09		
12/20/2019	GL_JOURNAL	0000438781	12163	4862431	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.56		
12/20/2019	GL_JOURNAL	0000438781	12164	4862431	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.07		
12/20/2019	GL_JOURNAL	0000438781	12167	4877317	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.56		
12/20/2019	GL_JOURNAL	0000438781	12168	4877317	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.07		
12/20/2019	GL_JOURNAL	0000438781	8484	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	25.66		
12/20/2019	GL_JOURNAL	0000438781	8060	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	237.77		
12/20/2019	GL_JOURNAL	0000438781	8825	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	26.28		
12/20/2019	GL_JOURNAL	0000438781	13403	4862468	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-58.36		
12/20/2019	GL_JOURNAL	0000438781	13404	4862468	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-13.65		
12/20/2019	GL_JOURNAL	0000438781	13407	4877353	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-58.36		
12/20/2019	GL_JOURNAL	0000438781	13408	4877353	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-13.65		
12/30/2019	GL_JOURNAL	PAY0438948	17911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	92.52		
02/05/2020	GL_JOURNAL	PAY0440902	17113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	91.06		
02/26/2020	GL_JOURNAL	PAY0442403	17679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	91.06		
03/31/2020	GL_JOURNAL	PAY0444290	18019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.06		
04/28/2020	GL_JOURNAL	PAY0445680	14328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	111.47		
05/06/2020	GL_JOURNAL	PAY0446311	2819	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.77		
05/27/2020	GL_JOURNAL	PAY0447626	14262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	110.35		
05/27/2020	GL_JOURNAL	ENP0447648	13590	PYE	05/31/2020/GL Encumbrance Process/114595 ;OASDI fo	0.00	0.00	104.38	0.00		
Number of Transactions 74						Totals	50.91	1,233.00	0.00	104.38	1,077.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2280					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20865	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	22117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.16			
11/04/2019	GL_JOURNAL	SAL0435730	4723	4894952	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.31			
11/04/2019	GL_JOURNAL	SAL0435730	4793	4894987	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.24			
11/04/2019	GL_JOURNAL	SAL0435730	4892	4893957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.61			
11/04/2019	GL_JOURNAL	SAL0435730	8248	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.24			
11/04/2019	GL_JOURNAL	SAL0435730	9023	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.61			
11/04/2019	GL_JOURNAL	SAL0435730	8672	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.31			
11/22/2019	GL_BD_JRNL	0000437190	879		11/22/2019/Transfer appropriation for Fund 13 Cafe	10.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.16			
12/19/2019	GL_JOURNAL	0000438705	8248	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.24			
12/19/2019	GL_JOURNAL	0000438705	9023	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.61			
12/19/2019	GL_JOURNAL	0000438705	8672	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.31			
12/19/2019	GL_JOURNAL	0000438705	4723	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.31			
12/19/2019	GL_JOURNAL	0000438705	4793	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.24			
12/19/2019	GL_JOURNAL	0000438705	4892	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.61			
12/20/2019	GL_JOURNAL	0000438781	8826	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.61			
12/20/2019	GL_JOURNAL	0000438781	8061	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.24			
12/20/2019	GL_JOURNAL	0000438781	8485	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.31			
12/20/2019	GL_JOURNAL	0000438781	4593	4894952	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.31			
12/20/2019	GL_JOURNAL	0000438781	4662	4894987	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.24			
12/20/2019	GL_JOURNAL	0000438781	4761	4893957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.61			
12/30/2019	GL_JOURNAL	PAY0438948	22649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.16			
02/05/2020	GL_JOURNAL	PAY0440902	21863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.40			
02/26/2020	GL_JOURNAL	PAY0442403	22411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.40			
03/31/2020	GL_JOURNAL	PAY0444290	22773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.40			
04/28/2020	GL_JOURNAL	PAY0445680	18837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.40			
05/27/2020	GL_JOURNAL	PAY0447626	18764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.40			
05/27/2020	GL_JOURNAL	ENP0447648	17953	PYE	05/31/2020/GL Encumbrance Process/114595 ;VISION f	0.00	0.00	2.45	0.00			
Number of Transactions 30						Totals		4.91	32.00	0.00	2.45	24.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2281					07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	16.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0230	53100	00	3451	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	26354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.30		
11/04/2019	GL_JOURNAL	SAL0435730	5143	4894952	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.28		
11/04/2019	GL_JOURNAL	SAL0435730	5312	4893957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.62		
11/04/2019	GL_JOURNAL	SAL0435730	8673	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.28		
11/04/2019	GL_JOURNAL	SAL0435730	9024	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.62		
11/04/2019	GL_JOURNAL	SAL0435730	8249	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9.40		
11/04/2019	GL_JOURNAL	SAL0435730	5213	4894987	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-9.40		
11/22/2019	GL_BD_JRNL	0000437190	1076		11/22/2019/Transfer appropriation for Fund 13 Cafe	57.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.30		
12/19/2019	GL_JOURNAL	0000438705	5143	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.28		
12/19/2019	GL_JOURNAL	0000438705	5213	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.40		
12/19/2019	GL_JOURNAL	0000438705	5312	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.62		
12/19/2019	GL_JOURNAL	0000438705	8673	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.28		
12/19/2019	GL_JOURNAL	0000438705	9024	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.62		
12/19/2019	GL_JOURNAL	0000438705	8249	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9.40		
12/20/2019	GL_JOURNAL	0000438781	5007	4894952	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.28		
12/20/2019	GL_JOURNAL	0000438781	5076	4894987	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-9.40		
12/20/2019	GL_JOURNAL	0000438781	5175	4893957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.62		
12/20/2019	GL_JOURNAL	0000438781	8486	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.28		
12/20/2019	GL_JOURNAL	0000438781	8062	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	9.40		
12/20/2019	GL_JOURNAL	0000438781	8827	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	5.62		
12/30/2019	GL_JOURNAL	PAY0438948	26940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.30		
02/05/2020	GL_JOURNAL	PAY0440902	26193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.68		
02/26/2020	GL_JOURNAL	PAY0442403	26745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.68		
03/31/2020	GL_JOURNAL	PAY0444290	27121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.68		
04/28/2020	GL_JOURNAL	PAY0445680	23181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.68		
05/27/2020	GL_JOURNAL	PAY0447626	23104	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.68		
05/27/2020	GL_JOURNAL	ENP0447648	22285	PYE	05/31/2020/GL Encumbrance Process/114595 ;DENTAL f	0.00	0.00	21.35	0.00		
Number of Transactions 30						Totals	107.05	247.00	0.00	21.35	118.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2282					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	342.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0230	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
10/25/2019	GL_JOURNAL	PAY0435218	30577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	342.29	
11/04/2019	GL_JOURNAL	SAL0435730	5563	4894952	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-60.77	
11/04/2019	GL_JOURNAL	SAL0435730	5631	4894987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-159.98	
11/04/2019	GL_JOURNAL	SAL0435730	5730	4893957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-121.54	
11/04/2019	GL_JOURNAL	SAL0435730	8250	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	159.98	
11/04/2019	GL_JOURNAL	SAL0435730	9025	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	121.54	
11/04/2019	GL_JOURNAL	SAL0435730	8674	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	60.77	
11/22/2019	GL_BD_JRNL	0000437190	1275		11/22/2019/Transfer appropriation for Fund 13 Cafe			1,169.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	342.29	
12/19/2019	GL_JOURNAL	0000438705	8250	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-159.98	
12/19/2019	GL_JOURNAL	0000438705	9025	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-121.54	
12/19/2019	GL_JOURNAL	0000438705	8674	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-60.77	
12/19/2019	GL_JOURNAL	0000438705	5563	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	60.77	
12/19/2019	GL_JOURNAL	0000438705	5631	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	159.98	
12/19/2019	GL_JOURNAL	0000438705	5730	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	121.54	
12/20/2019	GL_JOURNAL	0000438781	8828	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	121.54	
12/20/2019	GL_JOURNAL	0000438781	8063	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	159.98	
12/20/2019	GL_JOURNAL	0000438781	8487	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	60.77	
12/20/2019	GL_JOURNAL	0000438781	5421	4894952	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-60.77	
12/20/2019	GL_JOURNAL	0000438781	5488	4894987	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-159.98	
12/20/2019	GL_JOURNAL	0000438781	5587	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-121.54	
12/30/2019	GL_JOURNAL	PAY0438948	31216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	342.28	
02/05/2020	GL_JOURNAL	PAY0440902	30502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	230.14	
02/26/2020	GL_JOURNAL	PAY0442403	31058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	230.14	
03/31/2020	GL_JOURNAL	PAY0444290	31448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	230.14	
04/28/2020	GL_JOURNAL	PAY0445680	27504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	230.14	
05/27/2020	GL_JOURNAL	PAY0447626	27423	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	26597	PYE	05/31/2020/GL Encumbrance Process/114595 ;MEDICA f			0.00	0.00	421.73	0.00	
Number of Transactions 30						Totals		2,040.42	4,982.00	0.00	421.73	2,519.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.51

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	53100	00	3502	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_JOURNAL	PAY0431846	17623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	34256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.62
10/25/2019	GL_JOURNAL	PAY0435218	36067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.63
11/04/2019	GL_JOURNAL	SAL0435730	8675	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	5977	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	6047	4894987	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.52
11/04/2019	GL_JOURNAL	SAL0435730	9026	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	13724	4862468	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	13726	4877353	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	8251	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.55
11/04/2019	GL_JOURNAL	SAL0435730	12453	4862431	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	12455	4877317	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	6150	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.05
11/22/2019	GL_BD_JRNL	0000437190	1436		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.65
12/02/2019	GL_JOURNAL	PAY0437567	1134	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	13724	4862468	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	13726	4877353	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	5977	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	6047	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.52
12/19/2019	GL_JOURNAL	0000438705	6150	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	8675	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.17
12/19/2019	GL_JOURNAL	0000438705	9026	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.17
12/19/2019	GL_JOURNAL	0000438705	12453	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	12455	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	8251	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.55
12/20/2019	GL_JOURNAL	0000438781	5829	4894952	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	5898	4894987	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.52
12/20/2019	GL_JOURNAL	0000438781	6001	4893957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	8488	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.17
12/20/2019	GL_JOURNAL	0000438781	8064	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.55
12/20/2019	GL_JOURNAL	0000438781	12172	4862431	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.04
12/20/2019	GL_JOURNAL	0000438781	12174	4877317	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.04
12/20/2019	GL_JOURNAL	0000438781	8829	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.17
12/20/2019	GL_JOURNAL	0000438781	13411	4862468	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.47
12/20/2019	GL_JOURNAL	0000438781	13413	4877353	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.47
12/30/2019	GL_JOURNAL	PAY0438948	36894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
02/26/2020	GL_JOURNAL	PAY0442403	36714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	37203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	32395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	32305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	ENP0447648	31233	PYE	05/31/2020/GL	Encumbrance Process/114595	;UNEMP fo		0.00	0.00	0.00	0.69	0.00	

Number of Transactions 45									Totals	0.23	8.00	0.00	0.69	7.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	53100	00	3602	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2284		07/01/2019/Load	2019-20 Board-Approved	Original Bu		286.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3680	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PWC0430774	3681	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	1.76	
08/07/2019	GL_JOURNAL	PWC0430774	3682	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	22.50	
09/09/2019	GL_JOURNAL	PWC0432315	4517	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	22.50	
09/09/2019	GL_JOURNAL	PWC0432315	4518	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	1.76	
10/08/2019	GL_JOURNAL	PWC0434047	6787	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	5.21	
10/08/2019	GL_JOURNAL	PWC0434047	6788	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	24.74	
11/04/2019	GL_JOURNAL	SAL0435730	12457	4866198	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.15	
11/04/2019	GL_JOURNAL	SAL0435730	12459	4862431	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.76	
11/04/2019	GL_JOURNAL	SAL0435730	12461	4877317	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.76	
11/04/2019	GL_JOURNAL	SAL0435730	8252	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	74.23	
11/04/2019	GL_JOURNAL	SAL0435730	7011	4893957	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-4.78	
11/04/2019	GL_JOURNAL	SAL0435730	7012	4893957	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.21	
11/04/2019	GL_JOURNAL	SAL0435730	13728	4862468	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.50	
11/04/2019	GL_JOURNAL	SAL0435730	13730	4877353	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.50	
11/04/2019	GL_JOURNAL	SAL0435730	9027	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	8.28	
11/04/2019	GL_JOURNAL	SAL0435730	8676	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	8.14	
11/04/2019	GL_JOURNAL	SAL0435730	6843	4894952	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.51	
11/04/2019	GL_JOURNAL	SAL0435730	6844	4894952	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	7232	4894987	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-24.74	
11/07/2019	GL_JOURNAL	PWC0436058	7583	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	5.43	
11/07/2019	GL_JOURNAL	PWC0436058	7584	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	24.74	
11/22/2019	GL_BD_JRNL	0000437190	1631		11/22/2019/Transfer	appropriation for Fund 13	Cafe		99.00	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_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		
0230	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
12/06/2019	GL_JOURNAL	PWC0437881	7136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1.66
12/06/2019	GL_JOURNAL	PWC0437881	7137	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	5.76
12/06/2019	GL_JOURNAL	PWC0437881	7138	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	24.74
12/19/2019	GL_JOURNAL	0000438705	13728	4862468	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	22.50
12/19/2019	GL_JOURNAL	0000438705	13730	4877353	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	22.50
12/19/2019	GL_JOURNAL	0000438705	8252	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-74.23
12/19/2019	GL_JOURNAL	0000438705	6843	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.51
12/19/2019	GL_JOURNAL	0000438705	6844	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	7011	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.78
12/19/2019	GL_JOURNAL	0000438705	7012	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.21
12/19/2019	GL_JOURNAL	0000438705	7232	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	24.74
12/19/2019	GL_JOURNAL	0000438705	12457	4866198	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	12459	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.76
12/19/2019	GL_JOURNAL	0000438705	12461	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.76
12/19/2019	GL_JOURNAL	0000438705	9027	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-8.28
12/19/2019	GL_JOURNAL	0000438705	8676	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-8.14
12/20/2019	GL_JOURNAL	0000438781	6683	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51
12/20/2019	GL_JOURNAL	0000438781	6684	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	6851	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.78
12/20/2019	GL_JOURNAL	0000438781	6852	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	2.21
12/20/2019	GL_JOURNAL	0000438781	7064	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-24.74
12/20/2019	GL_JOURNAL	0000438781	12176	4866198	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	12178	4862431	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.76
12/20/2019	GL_JOURNAL	0000438781	12180	4877317	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.76
12/20/2019	GL_JOURNAL	0000438781	8065	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	74.23
12/20/2019	GL_JOURNAL	0000438781	8489	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	8.14
12/20/2019	GL_JOURNAL	0000438781	13415	4862468	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-22.50
12/20/2019	GL_JOURNAL	0000438781	13417	4877353	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-22.50
12/20/2019	GL_JOURNAL	0000438781	8830	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	8.28
01/08/2020	GL_JOURNAL	PWC0439276	6946	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	24.74
01/08/2020	GL_JOURNAL	PWC0439276	6947	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4.18
02/06/2020	GL_JOURNAL	PWC0441054	7285	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.73
02/06/2020	GL_JOURNAL	PWC0441054	7286	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	25.66
03/09/2020	GL_JOURNAL	PWC0443280	7639	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.73
03/09/2020	GL_JOURNAL	PWC0443280	7640	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	25.66
04/09/2020	GL_JOURNAL	PWC0444791	6241	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2.73
04/09/2020	GL_JOURNAL	PWC0444791	6242	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	25.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	53100	00	3602	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
05/07/2020	GL_JOURNAL	PWC0446374	4727	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.24
05/07/2020	GL_JOURNAL	PWC0446374	4728	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	9.07
05/07/2020	GL_JOURNAL	PWC0446374	4729	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	25.70
05/27/2020	GL_JOURNAL	ENP0447648	35904	PYE	05/31/2020/GL Encumbrance Process/114595 ;WKRCMP f				0.00		0.00	32.61	0.00
Totals									50.30	385.00	0.00	32.61	302.09
Number of Transactions 65													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	53100	00	3702	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	2285		07/01/2019/Load 2019-20 Board-Approved				Original Bu	83.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2548	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.01
08/07/2019	GL_JOURNAL	PRM0430773	2549	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2550	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.86
09/09/2019	GL_JOURNAL	PRM0432314	3045	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.13
09/09/2019	GL_JOURNAL	PRM0432314	3046	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	6.86
10/08/2019	GL_JOURNAL	PRM0434079	3468	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.44
10/08/2019	GL_JOURNAL	PRM0434079	3469	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.86
11/04/2019	GL_JOURNAL	SAL0435730	7316	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	7317	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	7705	4894987	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-8.86
11/04/2019	GL_JOURNAL	SAL0435730	8253	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	23.96
11/04/2019	GL_JOURNAL	SAL0435730	8677	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	12465	4877317	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	9028	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	13732	4862468	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.86
11/04/2019	GL_JOURNAL	SAL0435730	13734	4877353	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.86
11/04/2019	GL_JOURNAL	SAL0435730	7484	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	7485	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.19
11/04/2019	GL_JOURNAL	SAL0435730	12463	4862431	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.13
11/07/2019	GL_JOURNAL	PRM0436057	3569	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	0.46
11/07/2019	GL_JOURNAL	PRM0436057	3570	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	8.86
11/22/2019	GL_BD_JRNL	0000437190	1822		11/22/2019/Transfer appropriation for Fund 13 Cafe				30.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3665	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.14
12/06/2019	GL_JOURNAL	PRM0437879	3666	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.49
12/06/2019	GL_JOURNAL	PRM0437879	3667	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.86

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
12/19/2019	GL_JOURNAL	0000438705	13732	4862468	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.86
12/19/2019	GL_JOURNAL	0000438705	13734	4877353	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.86
12/19/2019	GL_JOURNAL	0000438705	8677	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-0.61
12/19/2019	GL_JOURNAL	0000438705	9028	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-0.61
12/19/2019	GL_JOURNAL	0000438705	12463	4862431	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	12465	4877317	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	7316	4894952	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	7317	4894952	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	7484	4893957	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	7485	4893957	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-0.19
12/19/2019	GL_JOURNAL	0000438705	7705	4894987	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.86
12/19/2019	GL_JOURNAL	0000438705	8253	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-23.96
12/20/2019	GL_JOURNAL	0000438781	7148	4894952	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	7149	4894952	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	7316	4893957	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	7317	4893957	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.19
12/20/2019	GL_JOURNAL	0000438781	7529	4894987	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-8.86
12/20/2019	GL_JOURNAL	0000438781	8490	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.61
12/20/2019	GL_JOURNAL	0000438781	8066	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	23.96
12/20/2019	GL_JOURNAL	0000438781	12182	4862431	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	12184	4877317	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	8831	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.61
12/20/2019	GL_JOURNAL	0000438781	13419	4862468	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.86
12/20/2019	GL_JOURNAL	0000438781	13421	4877353	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.86
01/08/2020	GL_JOURNAL	PRM0439275	3528	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.35
01/08/2020	GL_JOURNAL	PRM0439275	3529	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	8.86
02/06/2020	GL_JOURNAL	PRM0441051	3692	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.23
02/06/2020	GL_JOURNAL	PRM0441051	3693	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	9.19
03/09/2020	GL_JOURNAL	PRM0443271	3616	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.23
03/09/2020	GL_JOURNAL	PRM0443271	3617	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	9.19
04/09/2020	GL_JOURNAL	PRM0444790	3683	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.23
04/09/2020	GL_JOURNAL	PRM0444790	3684	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	9.19
05/07/2020	GL_JOURNAL	PRM0446364	3828	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.02
05/07/2020	GL_JOURNAL	PRM0446364	3829	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.77
05/07/2020	GL_JOURNAL	PRM0446364	3830	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	9.20
05/27/2020	GL_JOURNAL	ENP0447648	40564	PYE	05/31/2020/GL	Encumbrance Process/114595	;RML6 for	0.00	9.77

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
Number of Transactions 62						Totals	11.76	113.00	0.00	9.77	91.47
<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>			
0230	53100	00	3995	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2286	07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.09
10/25/2019	GL_JOURNAL	PAY0435218	40779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.09
11/04/2019	GL_JOURNAL	SAL0435730	6582	4893957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.31
11/04/2019	GL_JOURNAL	SAL0435730	9029	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	8678	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	8254	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.61
11/04/2019	GL_JOURNAL	SAL0435730	6409	4894952	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.17
11/04/2019	GL_JOURNAL	SAL0435730	6479	4894987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.61
11/22/2019	GL_BD_JRNL	0000437190	2012	11/22/2019/Transfer appropriation for Fund 13 Cafe				3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	41070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.09
12/19/2019	GL_JOURNAL	0000438705	8254	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.61
12/19/2019	GL_JOURNAL	0000438705	9029	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	8678	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.17
12/19/2019	GL_JOURNAL	0000438705	6409	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.17
12/19/2019	GL_JOURNAL	0000438705	6479	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.61
12/19/2019	GL_JOURNAL	0000438705	6582	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.31
12/20/2019	GL_JOURNAL	0000438781	8832	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.31
12/20/2019	GL_JOURNAL	0000438781	8067	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.61
12/20/2019	GL_JOURNAL	0000438781	8491	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.17
12/20/2019	GL_JOURNAL	0000438781	6255	4894952	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.17
12/20/2019	GL_JOURNAL	0000438781	6324	4894987	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.61
12/20/2019	GL_JOURNAL	0000438781	6427	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.31
12/30/2019	GL_JOURNAL	PAY0438948	41682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.09
02/05/2020	GL_JOURNAL	PAY0440902	40785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.85
02/26/2020	GL_JOURNAL	PAY0442403	41488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.85
03/31/2020	GL_JOURNAL	PAY0444290	41997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.85
04/28/2020	GL_JOURNAL	PAY0445680	36952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.85
05/27/2020	GL_JOURNAL	PAY0447626	36848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.13
05/27/2020	GL_JOURNAL	ENP0447648	45009	PYE	05/31/2020/GL Encumbrance Process/114595 ;LIFE for			0.00	0.00	2.17	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	53100	00	3995	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd				
Number of Transactions 30						Totals	1.94	22.00	0.00	2.17	17.89		
Number of Transactions 411						Account	Totals 3000s	2,401.20	10,195.00	0.00	864.24	6,929.56	
Number of Transactions 481						Resource	Totals 53100	3,076.23	26,315.00	0.00	2,228.69	21,010.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	2645						07/01/2019/Load 2020 Preliminary 25% Budget for ac	33,426.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2645						07/01/2019/Remove 2020 Preliminary 25% Budget for	-33,426.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	781						07/01/2019/Load 2019-20 Board-Approved Original Bu	133,703.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423827	1						Social Advocates for Youth,San Diego Inc/101767/Ro	0.00	132,272.60	0.00	0.00
07/12/2019	PO_POENC	0000341305	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic					0.00	0.00	21,348.07	0.00
07/12/2019	PO_POENC	0000341305	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic					0.00	0.00	21,348.07	0.00
07/12/2019	PO_POENC	0000341305	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic					0.00	0.00	-11,198.97	0.00
07/12/2019	PO_POENC	0000341305	1	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime Program Servic					0.00	0.00	-21,348.07	0.00
08/02/2019	AP_VOUCHER	01087345	1	P0000341305	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S					0.00	0.00	0.00	10,149.10
08/02/2019	AP_VOUCHER	01087345	1	P0000341305	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S					0.00	0.00	-10,149.10	0.00
09/24/2019	PO_POENC	0000357587	7	RREQ423827	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	132,272.60	0.00
09/24/2019	PO_POENC	0000357587	7	RREQ423827	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	-132,272.60	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	208	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-10,149.10
11/18/2019	AP_VOUCHER	01104919	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	0.00	11,005.85
11/18/2019	AP_VOUCHER	01104919	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-11,005.85	0.00
11/18/2019	AP_VOUCHER	01104971	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-7,201.67	0.00
11/18/2019	AP_VOUCHER	01104971	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	0.00	7,201.67
11/19/2019	AP_VOUCHER	01105203	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	0.00	12,036.85
11/19/2019	AP_VOUCHER	01105203	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-12,036.85	0.00
11/25/2019	AP_VOUCHER	01106054	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	0.00	13,480.08
11/25/2019	AP_VOUCHER	01106054	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-13,480.08	0.00
01/14/2020	AP_VOUCHER	01112474	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	0.00	10,527.85
01/14/2020	AP_VOUCHER	01112474	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-10,527.85	0.00
01/31/2020	AP_VOUCHER	01115543	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20					0.00	0.00	-10,641.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/31/2020	AP_VOUCHER	01115543	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	10,641.37		
03/04/2020	AP_VOUCHER	01121458	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	-4,886.01		
03/04/2020	AP_VOUCHER	01121458	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	4,886.01		
03/26/2020	AP_VOUCHER	01124420	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	11,629.08		
03/26/2020	AP_VOUCHER	01124420	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	-11,629.08		
04/02/2020	GL_BD_JRNL	0000444476	70		04/02/2020/Transfer of appropriations within 60101				-326.00	0.00	0.00		
04/29/2020	AP_VOUCHER	01129146	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	12,931.46		
04/29/2020	AP_VOUCHER	01129146	1	P0000357587	SAY SAN DIEGO,/Rosa Parks PrimeTime		2019-20		0.00	0.00	-12,931.46		

Number of Transactions 32						Totals			1,104.40	133,377.00	0.00	37,932.38	94,340.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	60101	00	5110	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K													
07/22/2019	GL_JOURNAL	ACR0429285	72	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019		Extended Lear		0.00	0.00	0.00	-10,149.10	
07/23/2019	GL_BD_JRNL	0000429405	72		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	72	ACR0429285	10/10/2019/Transfer of expenses within 60101		ASES		0.00	0.00	0.00	10,149.10	

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 35 Account Totals 5000s 1,104.40 133,377.00 0.00 37,932.38 94,340.22

Number of Transactions 35 Resource Totals 60101 1,104.40 133,377.00 0.00 37,932.38 94,340.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
04/08/2020	GL_BD_JRNL	0000444765	30		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	153	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	199.76	

Number of Transactions 2						Totals			-199.76	0.00	0.00	0.00	199.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	60102	00	1971	2100	7110	01000	0163	2020	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly									
03/06/2020	GL_BD_JRNL	0000443225	131		02/29/2020/Open zero dollar strings./					0.00
03/06/2020	GL_JOURNAL	PAY0443211	1634	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00
03/12/2020	GL_BD_JRNL	0000443653	333		03/12/2020/Transfer of appropriations within 60102					8,271.00
03/31/2020	GL_JOURNAL	PAY0444290	3717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
Number of Transactions 4					Totals					7,709.17
Number of Transactions 6					Account	Totals 1000s				7,509.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	60102	00	3101	1000	7110	01000	0163	2020	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
04/08/2020	GL_BD_JRNL	0000444765	31		03/01/2020/Open zero dollar strings./					0.00
04/08/2020	GL_JOURNAL	PAY0444761	1222	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00
Number of Transactions 2					Totals					-34.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	60102	00	3101	2100	7110	01000	0163	2020	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
03/06/2020	GL_BD_JRNL	0000443225	132		02/29/2020/Open zero dollar strings./					0.00
03/06/2020	GL_JOURNAL	PAY0443211	3620	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00
03/12/2020	GL_BD_JRNL	0000443653	334		03/12/2020/Transfer of appropriations within 60102					1,414.00
03/31/2020	GL_JOURNAL	PAY0444290	9212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
Number of Transactions 4					Totals					1,317.93
	<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>	
	0230	60102	00	3301	1000	7110	01000	0163	2020	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
04/08/2020	GL_BD_JRNL	0000444765	32		03/01/2020/Open zero dollar strings./					0.00
04/08/2020	GL_JOURNAL	PAY0444761	1804	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00

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

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						
0230	60102	00	3301	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-2.90	0.00	0.00	0.00	2.90
0230	60102	00	3301	2100	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/06/2020	GL_BD_JRNL	0000443225	133	02/29/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5537	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	5.80	
03/12/2020	GL_BD_JRNL	0000443653	335	03/12/2020/Transfer of appropriations within 60102						120.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.35	
Number of Transactions 4									Totals	111.85	120.00	0.00	0.00	8.15
0230	60102	00	3501	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
04/08/2020	GL_BD_JRNL	0000444765	33	03/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2828	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.10	
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.00	0.10
0230	60102	00	3501	2100	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/06/2020	GL_BD_JRNL	0000443225	134	02/29/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8389	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	336	03/12/2020/Transfer of appropriations within 60102						4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.08	
Number of Transactions 4									Totals	3.72	4.00	0.00	0.00	0.28
0230	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
04/09/2020	GL_BD_JRNL	0000444792	30		03/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1890	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.77	
Number of Transactions 2							Totals	-4.77	0.00	0.00	4.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60102	00	3601	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	48		02/29/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2341	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.55	
03/12/2020	GL_BD_JRNL	0000443653	337		03/12/2020	Transfer of appropriations within 60102		198.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1891	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.88	
Number of Transactions 4							Totals	184.57	198.00	0.00	13.43	
Number of Transactions 24							Account	Totals 3000s	1,576.14	1,736.00	0.00	159.86
Number of Transactions 30							Resource	Totals 60102	9,085.55	10,007.00	0.00	921.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	1026		07/26/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1001	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	144.48	
08/27/2019	GL_JOURNAL	PAY0431846	1021	PAYROLL	08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	110	PAYROLL	10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	144.48	
11/26/2019	GL_JOURNAL	PAY0437364	1257	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	854.43	
12/05/2019	GL_JOURNAL	PAY0437830	77	PAYROLL	11/30/2019	19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	96.32	
12/06/2019	GL_BD_JRNL	0000437909	109		12/06/2019	Transfer of appropriations within ASES		11,683.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1298	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	372.83	
01/07/2020	GL_JOURNAL	PAY0439222	70	PAYROLL	12/31/2019	20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	553.03	
02/06/2020	GL_JOURNAL	PAY0441034	119	PAYROLL	01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	149.82	
02/26/2020	GL_JOURNAL	PAY0442403	1313	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	836.50	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	60111	00	1157	1000	7110 01000 0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										
03/06/2020	GL_JOURNAL	PAY0443211	157	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	978.62
03/31/2020	GL_JOURNAL	PAY0444290	1339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	898.09
Number of Transactions 13						Totals	6,654.40	11,683.00	0.00	5,028.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60111	00	1192	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/07/2019	GL_BD_JRNL	0000436041	315					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1237	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	803.70	
12/06/2019	GL_BD_JRNL	0000437909	110		12/06/2019/Transfer of appropriations within ASES		2,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,196.30	2,000.00	0.00	803.70		

Number of Transactions 16 Account Totals 1000s 7,850.70 13,683.00 0.00 0.00 5,832.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60111	00	3101	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	1027					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	24.69	
08/27/2019	GL_JOURNAL	PAY0431846	6223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.02	
11/07/2019	GL_JOURNAL	PAY0436036	3656	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	162.15	
11/26/2019	GL_JOURNAL	PAY0437364	9005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	146.11	
12/05/2019	GL_JOURNAL	PAY0437830	2670	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	16.47	
12/06/2019	GL_BD_JRNL	0000437909	111		12/06/2019/Transfer of appropriations within ASES		1,868.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	63.76	
01/07/2020	GL_JOURNAL	PAY0439222	2361	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	94.58	
02/06/2020	GL_JOURNAL	PAY0441034	3474	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	25.62	
02/26/2020	GL_JOURNAL	PAY0442403	9010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	143.04	
03/06/2020	GL_JOURNAL	PAY0443211	3619	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	167.35	
03/31/2020	GL_JOURNAL	PAY0444290	9211	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	153.57	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	60111	00	3101	1000	7110 01000 0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 870.64 1,868.00 0.00 0.00 997.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	3301	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated								

07/29/2019	GL_BD_JRNL	0000429989	1028	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.10
08/27/2019	GL_JOURNAL	PAY0431846	10688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	-0.01
11/07/2019	GL_JOURNAL	PAY0436036	5586	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	13.75
11/26/2019	GL_JOURNAL	PAY0437364	14617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.39
12/05/2019	GL_JOURNAL	PAY0437830	4061	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1.39
12/06/2019	GL_BD_JRNL	0000437909	112	12/06/2019/Transfer of appropriations within ASES			200.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.41
01/07/2020	GL_JOURNAL	PAY0439222	3616	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	8.02
02/06/2020	GL_JOURNAL	PAY0441034	5384	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.17
02/26/2020	GL_JOURNAL	PAY0442403	14668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.13
03/06/2020	GL_JOURNAL	PAY0443211	5536	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	14.19
03/31/2020	GL_JOURNAL	PAY0444290	14957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.03

Number of Transactions 13 Totals 115.43 200.00 0.00 0.00 84.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	60111	00	3501	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif								

07/29/2019	GL_BD_JRNL	0000429989	1029	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	15357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8472	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.47
11/26/2019	GL_JOURNAL	PAY0437364	33359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.43
12/05/2019	GL_JOURNAL	PAY0437830	6277	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.05
12/06/2019	GL_BD_JRNL	0000437909	113	12/06/2019/Transfer of appropriations within ASES			10.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.19
01/07/2020	GL_JOURNAL	PAY0439222	5543	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.27
02/06/2020	GL_JOURNAL	PAY0441034	8171	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	60111	00	3501	1000	7110 01000 0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	33693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	8388	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	34135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 13						Totals	7.11	10.00	0.00	2.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60111	00	3601	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	325					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1132	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.45
09/09/2019	GL_JOURNAL	PWC0432315	1207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2284	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.45
11/07/2019	GL_JOURNAL	PWC0436058	2285	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	2088	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.30
12/06/2019	GL_JOURNAL	PWC0437881	2089	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.42
12/06/2019	GL_BD_JRNL	0000437909	114		12/06/2019/Transfer of appropriations within ASES	300.00			0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	2111	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.91
01/08/2020	GL_JOURNAL	PWC0439276	2112	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.22
02/06/2020	GL_JOURNAL	PWC0441054	2120	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.58
03/09/2020	GL_JOURNAL	PWC0443280	2342	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.99
03/09/2020	GL_JOURNAL	PWC0443280	2343	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	23.39
04/09/2020	GL_JOURNAL	PWC0444791	1892	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	21.46
Number of Transactions 14						Totals	160.62	300.00	0.00	0.00	139.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
05/20/2019	REQ_PREENC	REQ421043	1					TechSmart Inc/101767/Rosa Parks ASES Kids Code Gra	0.00	15,939.00	0.00	0.00
05/20/2019	REQ_PREENC	REQ421043	1					TechSmart Inc/101767/Rosa Parks ASES Kids Code Gra	0.00	-15,939.00	0.00	0.00
06/06/2019	GL_BD_JRNL	0000425452	19					07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
07/18/2019	PO_POENC	0000352362	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rosa Par		0.00		0.00	15,939.00		
07/18/2019	PO_POENC	0000352362	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rosa Par		0.00		0.00	15,939.00		
07/18/2019	PO_POENC	0000352362	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rosa Par		0.00		0.00	0.00		
07/18/2019	PO_POENC	0000352362	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rosa Par		0.00		0.00	-15,939.00		
07/22/2019	GL_JOURNAL	ACR0429285	156	052119_Ros	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	155		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00		
08/13/2019	AP_VOUCHER	01088706	1	P0000352362	TECHSMART-001/Term PO - for TechSmart for Ro		0.00		0.00	0.00		
08/13/2019	AP_VOUCHER	01088706	1	P0000352362	TECHSMART-001/Term PO - for TechSmart for Ro		0.00		0.00	-15,939.00		
09/23/2019	REQ_PREENC	REQ429453	1		TechSmart Inc/101767/Rosa Parks ASES Kids Code Pro		0.00		15,939.00	0.00		
09/23/2019	REQ_PREENC	REQ429453	1		TechSmart Inc/101767/Rosa Parks ASES Kids Code Pro		0.00		15,939.00	0.00		
09/23/2019	REQ_PREENC	REQ429453	1		TechSmart Inc/101767/Rosa Parks ASES Kids Code Pro		0.00		-15,939.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	19		09/24/2019/Transfer of appropriations for ASES Kid		32,000.00		0.00	0.00		
10/10/2019	PO_POENC	0000358460	1	RREQ429453	TECHSMART-001/Term PO for Rosa Parks ASES Kids Cod		0.00		0.00	15,939.00		
10/10/2019	PO_POENC	0000358460	1	RREQ429453	TECHSMART-001/Term PO for Rosa Parks ASES Kids Cod		0.00		0.00	15,939.00		
10/10/2019	PO_POENC	0000358460	1	RREQ429453	TECHSMART-001/Term PO for Rosa Parks ASES Kids Cod		0.00		0.00	0.00		
10/10/2019	PO_POENC	0000358460	1	RREQ429453	TECHSMART-001/Term PO for Rosa Parks ASES Kids Cod		0.00		0.00	-15,939.00		
10/10/2019	PO_POENC	0000358460	1	RREQ429453	TECHSMART-001/Term PO for Rosa Parks ASES Kids Cod		0.00		-15,939.00	0.00		
10/22/2019	AP_VOUCHER	01100423	1	P0000358460	TECHSMART-001/Term PO for Rosa Parks ASES Ki		0.00		0.00	0.00		
10/22/2019	AP_VOUCHER	01100423	1	P0000358460	TECHSMART-001/Term PO for Rosa Parks ASES Ki		0.00		0.00	-15,939.00		
12/06/2019	GL_BD_JRNL	0000437909	115		12/06/2019/Transfer of appropriations within ASES		-16,061.00		0.00	0.00		
Number of Transactions 23						Totals	0.00	15,939.00	0.00	0.00	15,939.00	
Number of Transactions 23						Account	Totals 5000s	0.00	15,939.00	0.00	0.00	15,939.00
Number of Transactions 92						Resource	Totals 60111	9,004.50	32,000.00	0.00	0.00	22,995.50
<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>				
0230	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3266		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3267									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00				
07/29/2019	GL_JOURNAL	PAY0429976	407	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	413	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	13,679.81			
09/25/2019	GL_JOURNAL	PAY0433239	440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	14,070.97			
10/25/2019	GL_JOURNAL	PAY0435218	450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	14,070.97			
11/26/2019	GL_JOURNAL	PAY0437364	456	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	14,070.97			
12/30/2019	GL_JOURNAL	PAY0438948	453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	12,594.89			
02/05/2020	GL_JOURNAL	PAY0440902	454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	15,098.16			
02/26/2020	GL_JOURNAL	PAY0442403	456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	14,519.69			
03/31/2020	GL_JOURNAL	PAY0444290	453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	13,995.76			
04/28/2020	GL_BD_JRNL	0000445664	1033		04/28/2020/Transfer of appropriations for resource			5,732.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	453	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	453	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	14,673.79			
05/27/2020	GL_JOURNAL	ENP0447648	555	PYE	05/31/2020/GL Encumbrance Process/121434 ;Salary f			0.00	14,673.77			
Number of Transactions 18							Totals	0.46	170,194.00	0.00	14,673.77	155,519.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	37									
				08/19/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	138.04			
Number of Transactions 2							Totals	1,376.96	1,515.00	0.00	0.00	138.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	1030									
				07/26/2019/Open zero dollar strings/				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1187	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	151.84			
09/25/2019	GL_JOURNAL	PAY0433239	1492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	75.92			
10/07/2019	GL_JOURNAL	PAY0433982	499	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	303.68			
10/25/2019	GL_JOURNAL	PAY0435218	1676	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	75.92			
11/07/2019	GL_JOURNAL	PAY0436036	628	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	289.88			
11/26/2019	GL_JOURNAL	PAY0437364	1753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	289.88			

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	1162	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
12/05/2019	GL_JOURNAL	PAY0437830	506	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	441.72		
12/30/2019	GL_JOURNAL	PAY0438948	1811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,746.20		
01/07/2020	GL_JOURNAL	PAY0439222	419	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	704.00		
02/26/2020	GL_JOURNAL	PAY0442403	1796	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	601.24		
03/06/2020	GL_JOURNAL	PAY0443211	685	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	472.40		
03/31/2020	GL_JOURNAL	PAY0444290	1851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	551.13		
04/28/2020	GL_BD_JRNL	0000445664	1034		04/28/2020/Transfer of appropriations for resource				4,328.00	0.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	-1,375.81	4,328.00	0.00	0.00	5,703.81	
Number of Transactions 34									Account	Totals 1000s	1.61	176,037.00	0.00	14,673.77	161,361.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2448		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2449		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2450		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2451		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2452		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2453		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2454		07/01/2019/Load	2019-20	Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2446		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2447		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2455		07/01/2019/Load	2019-20	Board-Approved	Original Bu	24,066.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2456		07/01/2019/Load	2019-20	Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2241	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	12,201.95		
08/27/2019	GL_JOURNAL	PAY0431846	2240	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12,231.23		
09/25/2019	GL_JOURNAL	PAY0433239	3330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	15,845.14		
10/25/2019	GL_JOURNAL	PAY0435218	3768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	12,323.69		
11/26/2019	GL_JOURNAL	PAY0437364	3817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	12,293.71		
12/30/2019	GL_JOURNAL	PAY0438948	3923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12,314.90		
02/05/2020	GL_JOURNAL	PAY0440902	3604	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12,802.71		
02/26/2020	GL_JOURNAL	PAY0442403	3872	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	13,020.55		
03/31/2020	GL_JOURNAL	PAY0444290	3964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,524.30		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	2101	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
04/28/2020	GL_BD_JRNL	0000445664	1035		04/28/2020/Transfer of appropriations for resource				-1,807.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13,714.71	
05/27/2020	GL_JOURNAL	PAY0447626	2791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12,887.15	
05/27/2020	GL_JOURNAL	ENP0447648	2414	PYE	05/31/2020/GL Encumbrance Process/172581 ;Salary f				0.00		0.00	12,887.15	0.00	
Number of Transactions 24									Totals	-986.19	153,061.00	0.00	12,887.15	141,160.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	2151	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	1031		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	663.63	
08/27/2019	GL_JOURNAL	PAY0431846	2734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	122.85	
09/06/2019	GL_JOURNAL	PAY0432272	824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	177.18	
09/25/2019	GL_JOURNAL	PAY0433239	4013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	266.12	
10/07/2019	GL_JOURNAL	PAY0433982	1498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	175.82	
10/25/2019	GL_JOURNAL	PAY0435218	4503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	359.41	
11/07/2019	GL_JOURNAL	PAY0436036	1741	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	140.74	
11/26/2019	GL_JOURNAL	PAY0437364	4507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	58.47	
12/05/2019	GL_JOURNAL	PAY0437830	1254	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	82.21	
12/30/2019	GL_JOURNAL	PAY0438948	4618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	355.20	
01/07/2020	GL_JOURNAL	PAY0439222	1127	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	62.97	
02/26/2020	GL_JOURNAL	PAY0442403	4581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	92.17	
03/06/2020	GL_JOURNAL	PAY0443211	1803	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	119.05	
03/31/2020	GL_JOURNAL	PAY0444290	4678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	367.93	
04/28/2020	GL_BD_JRNL	0000445664	1036		04/28/2020/Transfer of appropriations for resource				3,044.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.25	3,044.00	0.00	0.00	3,043.75

Number of Transactions 40 Account Totals 2000s -985.94 156,105.00 0.00 12,887.15 144,203.79

	<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>				
	0230	61051	00	3101	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP 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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Tran Type: All Types

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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>						
0230	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2287						29,818.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	5131	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	6224	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	8277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3237	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8990	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3657	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	9006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	2671	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	9187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2362	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	9011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3621	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	9213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	1037		04/28/2020/Transfer of appropriations for resource				45.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6737	PYE	05/31/2020/GL Encumbrance Process/121434 ;STRS for				0.00	0.00				
Number of Transactions 19									Totals	0.24	29,863.00	0.00	2,509.22	27,353.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	61051	00	3202	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2288						32,060.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6742	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8433	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2543	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10914	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4064	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4630	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	12050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11444	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	3202	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	11868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,364.21	
03/31/2020	GL_JOURNAL	PAY0444290	12112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,299.22	
04/28/2020	GL_BD_JRNL	0000445664	1038		04/28/2020/Transfer of appropriations for resource					-3,349.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,327.48	
05/27/2020	GL_JOURNAL	PAY0447626	9326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,337.92	
05/27/2020	GL_JOURNAL	ENP0447648	9044	PYE	05/31/2020/GL Encumbrance Process/165780 ;PERS_A f					0.00	0.00	2,510.09	0.00	
Number of Transactions 17									Totals	324.32	28,711.00	0.00	2,510.09	25,876.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,385.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8478	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	200.56	
08/27/2019	GL_JOURNAL	PAY0431846	10689	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	204.04	
09/25/2019	GL_JOURNAL	PAY0433239	13558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	209.85	
10/07/2019	GL_JOURNAL	PAY0433982	4938	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	4.40	
10/25/2019	GL_JOURNAL	PAY0435218	14525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	205.20	
11/07/2019	GL_JOURNAL	PAY0436036	5587	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	5.28	
11/26/2019	GL_JOURNAL	PAY0437364	14618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	220.50	
12/05/2019	GL_JOURNAL	PAY0437830	4062	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	15.82	
12/30/2019	GL_JOURNAL	PAY0438948	14878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	240.72	
01/07/2020	GL_JOURNAL	PAY0439222	3617	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	10.21	
02/05/2020	GL_JOURNAL	PAY0440902	14166	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	218.97	
02/26/2020	GL_JOURNAL	PAY0442403	14669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	226.05	
03/06/2020	GL_JOURNAL	PAY0443211	5538	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	8.19	
03/31/2020	GL_JOURNAL	PAY0444290	14959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	230.50	
04/28/2020	GL_BD_JRNL	0000445664	1039		04/28/2020/Transfer of appropriations for resource					254.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11822	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	212.80	
05/27/2020	GL_JOURNAL	PAY0447626	11753	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	212.82	
05/27/2020	GL_JOURNAL	ENP0447648	11320	PYE	05/31/2020/GL Encumbrance Process/121434 ;FMED for					0.00	0.00	212.76	0.00	
Number of Transactions 19									Totals	0.33	2,639.00	0.00	212.76	2,425.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2290						11,851.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10092	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	981.38		
08/27/2019	GL_JOURNAL	PAY0431846	12950	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	945.13		
09/06/2019	GL_JOURNAL	PAY0432272	3960	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	12.55		
09/25/2019	GL_JOURNAL	PAY0433239	16339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,232.54		
10/07/2019	GL_JOURNAL	PAY0433982	6201	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	13.45		
10/25/2019	GL_JOURNAL	PAY0435218	17449	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	964.22		
11/07/2019	GL_JOURNAL	PAY0436036	7027	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	10.77		
11/26/2019	GL_JOURNAL	PAY0437364	17584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	944.98		
12/05/2019	GL_JOURNAL	PAY0437830	5174	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	6.30		
12/30/2019	GL_JOURNAL	PAY0438948	17909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	966.09		
01/07/2020	GL_JOURNAL	PAY0439222	4593	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4.81		
02/05/2020	GL_JOURNAL	PAY0440902	17111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	979.44		
02/26/2020	GL_JOURNAL	PAY0442403	17677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,003.13		
03/06/2020	GL_JOURNAL	PAY0443211	6973	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	9.11		
03/31/2020	GL_JOURNAL	PAY0444290	18017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	909.83		
04/28/2020	GL_BD_JRNL	0000445664	1040		04/28/2020/Transfer of appropriations for resource				79.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,049.22		
05/27/2020	GL_JOURNAL	PAY0447626	14260	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	985.89		
05/27/2020	GL_JOURNAL	ENP0447648	13691	PYE	05/31/2020/GL Encumbrance Process/172581 ;OASDI fo				0.00	0.00	985.87	0.00		
Number of Transactions 20									Totals	-74.71	11,930.00	0.00	985.87	11,018.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3421	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2291						326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	32.64
10/25/2019	GL_JOURNAL	PAY0435218	20091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	32.64
11/26/2019	GL_JOURNAL	PAY0437364	20245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	32.64
12/30/2019	GL_JOURNAL	PAY0438948	20592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	32.64
02/05/2020	GL_JOURNAL	PAY0440902	19783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	30.72
02/26/2020	GL_JOURNAL	PAY0442403	20334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	30.72
03/31/2020	GL_JOURNAL	PAY0444290	20681	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	30.72
04/28/2020	GL_BD_JRNL	0000445664	1041		04/28/2020/Transfer of appropriations for resource				-9.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16748	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	30.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	16680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	30.72	
05/27/2020	GL_JOURNAL	ENP0447648	15949	PYE	05/31/2020/GL Encumbrance Process/121434 ;VISION f		0.00	0.00	31.36	
Number of Transactions 12						Totals	1.48	317.00	0.00	284.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	3431	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2292							
07/01/2019/Load 2019-20 Board-Approved Original Bu							510.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	45.90	
10/25/2019	GL_JOURNAL	PAY0435218	22115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	45.90	
11/26/2019	GL_JOURNAL	PAY0437364	22268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	45.90	
12/30/2019	GL_JOURNAL	PAY0438948	22647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	45.90	
02/05/2020	GL_JOURNAL	PAY0440902	21861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	43.20	
02/26/2020	GL_JOURNAL	PAY0442403	22409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	43.20	
03/31/2020	GL_JOURNAL	PAY0444290	22771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	43.20	
04/28/2020	GL_BD_JRNL	0000445664	1042		04/28/2020/Transfer of appropriations for resource		-64.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	43.20	
05/27/2020	GL_JOURNAL	PAY0447626	18762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	43.20	
05/27/2020	GL_JOURNAL	ENP0447648	18049	PYE	05/31/2020/GL Encumbrance Process/115275 ;VISION f		0.00	0.00	44.10	
Number of Transactions 12						Totals	2.30	446.00	0.00	399.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	61051	00	3441	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2293						
07/01/2019/Load 2019-20 Board-Approved Original Bu							2,763.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	182.34
10/25/2019	GL_JOURNAL	PAY0435218	24328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	182.34
11/26/2019	GL_JOURNAL	PAY0437364	24503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	182.34
12/30/2019	GL_JOURNAL	PAY0438948	24884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	182.34
02/05/2020	GL_JOURNAL	PAY0440902	24114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	239.89
02/26/2020	GL_JOURNAL	PAY0442403	24669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	239.89
03/31/2020	GL_JOURNAL	PAY0444290	25030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	234.85
04/28/2020	GL_BD_JRNL	0000445664	1043		04/28/2020/Transfer of appropriations for resource		-499.00	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	
0230	61051	00	3441	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	21093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	234.85	
05/27/2020	GL_JOURNAL	PAY0447626	21021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	234.85	
05/27/2020	GL_JOURNAL	ENP0447648	20281	PYE	05/31/2020/GL Encumbrance Process/121434 ;DENTAL f		0.00	0.00	273.28	0.00	
Number of Transactions 12						Totals	77.03	2,264.00	0.00	273.28	1,913.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2294					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,319.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	338.22	
10/25/2019	GL_JOURNAL	PAY0435218	26352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	338.22	
11/26/2019	GL_JOURNAL	PAY0437364	26526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	338.22	
12/30/2019	GL_JOURNAL	PAY0438948	26938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	338.22	
02/05/2020	GL_JOURNAL	PAY0440902	26191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	341.55	
02/26/2020	GL_JOURNAL	PAY0442403	26743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	341.55	
03/31/2020	GL_JOURNAL	PAY0444290	27119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	334.35	
04/28/2020	GL_BD_JRNL	0000445664	1044		04/28/2020/Transfer of appropriations for resource		-795.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	334.35	
05/27/2020	GL_JOURNAL	PAY0447626	23102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	334.35	
05/27/2020	GL_JOURNAL	ENP0447648	22381	PYE	05/31/2020/GL Encumbrance Process/115275 ;DENTAL f		0.00	0.00	0.00	384.30	0.00	
Number of Transactions 12						Totals	100.67	3,524.00	0.00	384.30	3,039.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2295					07/01/2019/Load 2019-20 Board-Approved Original Bu	55,448.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,989.84	
10/25/2019	GL_JOURNAL	PAY0435218	28563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,989.84	
11/26/2019	GL_JOURNAL	PAY0437364	28756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,989.84	
12/30/2019	GL_JOURNAL	PAY0438948	29170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,989.84	
02/05/2020	GL_JOURNAL	PAY0440902	28437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,162.04	
02/26/2020	GL_JOURNAL	PAY0442403	28996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,162.04	
03/31/2020	GL_JOURNAL	PAY0444290	29371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,162.04	

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

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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>						
0230	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
04/28/2020	GL_BD_JRNL	0000445664	1045					04/28/2020/Transfer of appropriations for resource	-3,808.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25430	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,775.24		
05/27/2020	GL_JOURNAL	PAY0447626	25354	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,775.24		
05/27/2020	GL_JOURNAL	ENP0447648	24605	PYE				05/31/2020/GL Encumbrance Process/121434 ;MEDICA f	0.00	0.00	5,398.10	0.00		
Number of Transactions 12									Totals	-754.06	51,640.00	0.00	5,398.10	46,995.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2296					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	29033	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,298.23		
10/25/2019	GL_JOURNAL	PAY0435218	30575	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,298.22		
11/26/2019	GL_JOURNAL	PAY0437364	30768	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,298.22		
12/30/2019	GL_JOURNAL	PAY0438948	31214	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,298.22		
02/05/2020	GL_JOURNAL	PAY0440902	30500	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,463.82		
02/26/2020	GL_JOURNAL	PAY0442403	31056	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,463.82		
03/31/2020	GL_JOURNAL	PAY0444290	31446	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,463.82		
04/28/2020	GL_BD_JRNL	0000445664	1046					04/28/2020/Transfer of appropriations for resource	-19,282.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27502	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,463.82		
05/27/2020	GL_JOURNAL	PAY0447626	27421	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,463.81		
05/27/2020	GL_JOURNAL	ENP0447648	26691	PYE				05/31/2020/GL Encumbrance Process/115275 ;MEDICA f	0.00	0.00	7,591.05	0.00		
Number of Transactions 12									Totals	2,254.97	67,358.00	0.00	7,591.05	57,511.98

<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>				
0230	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2297					07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11984	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.95
08/27/2019	GL_JOURNAL	PAY0431846	15358	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.02
09/25/2019	GL_JOURNAL	PAY0433239	31465	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.09
10/07/2019	GL_JOURNAL	PAY0433982	7506	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	33135	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.08
11/07/2019	GL_JOURNAL	PAY0436036	8473	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0230	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	33360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.21	
12/05/2019	GL_JOURNAL	PAY0437830	6278	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	33854	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.17	
01/07/2020	GL_JOURNAL	PAY0439222	5544	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	33040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.56	
02/26/2020	GL_JOURNAL	PAY0442403	33694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.54	
03/06/2020	GL_JOURNAL	PAY0443211	8390	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	34137	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.28	
04/28/2020	GL_BD_JRNL	0000445664	1047		04/28/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29876	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.33	
05/27/2020	GL_JOURNAL	PAY0447626	29782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.35	
05/27/2020	GL_JOURNAL	ENP0447648	28957	PYE	05/31/2020/GL Encumbrance Process/121434	UNEMP fo			0.00	0.00	7.34	0.00	0.00	

Number of Transactions 19									Totals	0.97	89.00	0.00	7.34	80.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2298		07/01/2019/Load 2019-20 Board-Approved	Original Bu			80.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13603	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.47
08/27/2019	GL_JOURNAL	PAY0431846	17621	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6.18
09/06/2019	GL_JOURNAL	PAY0432272	5683	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.08
10/07/2019	GL_JOURNAL	PAY0433982	8764	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	36065	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.36
11/07/2019	GL_JOURNAL	PAY0436036	9909	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	36333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.21
12/05/2019	GL_JOURNAL	PAY0437830	7387	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.35
01/07/2020	GL_JOURNAL	PAY0439222	6518	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.42
02/26/2020	GL_JOURNAL	PAY0442403	36712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.55
03/06/2020	GL_JOURNAL	PAY0443211	9821	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	37201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.98
04/28/2020	GL_BD_JRNL	0000445664	1048		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32393	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0230	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.47
05/27/2020	GL_JOURNAL	ENP0447648	31334	PYE	05/31/2020/GL Encumbrance Process/172581 ;UNEMP fo				0.00	0.00	6.46	0.00
Number of Transactions 20						Totals		0.21	79.00	0.00	6.46	72.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,932.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.63
08/07/2019	GL_JOURNAL	PWC0430774	1134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	326.95
09/09/2019	GL_JOURNAL	PWC0432315	1208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	336.30
10/08/2019	GL_JOURNAL	PWC0434047	2026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	2027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.26
10/08/2019	GL_JOURNAL	PWC0434047	2028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	336.30
11/07/2019	GL_JOURNAL	PWC0436058	2286	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.81
11/07/2019	GL_JOURNAL	PWC0436058	2287	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.93
11/07/2019	GL_JOURNAL	PWC0436058	2288	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	336.30
12/06/2019	GL_JOURNAL	PWC0437881	2090	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	2091	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.93
12/06/2019	GL_JOURNAL	PWC0437881	2092	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	10.56
12/06/2019	GL_JOURNAL	PWC0437881	2093	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	336.30
01/08/2020	GL_JOURNAL	PWC0439276	2113	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	16.83
01/08/2020	GL_JOURNAL	PWC0439276	2114	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	301.02
01/08/2020	GL_JOURNAL	PWC0439276	2115	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	41.73
02/06/2020	GL_JOURNAL	PWC0441054	2121	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	360.85
03/09/2020	GL_JOURNAL	PWC0443280	2344	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.29
03/09/2020	GL_JOURNAL	PWC0443280	2345	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.37
03/09/2020	GL_JOURNAL	PWC0443280	2346	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	347.02
04/09/2020	GL_JOURNAL	PWC0444791	1893	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	13.17
04/09/2020	GL_JOURNAL	PWC0444791	1894	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	334.50
04/28/2020	GL_BD_JRNL	0000445664	1049		04/28/2020/Transfer of appropriations for resource				276.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1358	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	350.70
05/27/2020	GL_JOURNAL	ENP0447648	33628	PYE	05/31/2020/GL Encumbrance Process/121434 ;WKRCMP f				0.00	0.00	350.71	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 26 Totals 351.43 4,208.00 0.00 350.71 3,505.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61051	00	3602	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	2300					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,703.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	15.86
08/07/2019	GL_JOURNAL	PWC0430774	3684	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	291.63
09/09/2019	GL_JOURNAL	PWC0432315	4519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	292.33
09/09/2019	GL_JOURNAL	PWC0432315	4520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.94
09/09/2019	GL_JOURNAL	PWC0432315	4521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.23
10/08/2019	GL_JOURNAL	PWC0434047	6789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.20
10/08/2019	GL_JOURNAL	PWC0434047	6790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.36
10/08/2019	GL_JOURNAL	PWC0434047	6791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	378.70
11/07/2019	GL_JOURNAL	PWC0436058	7585	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.36
11/07/2019	GL_JOURNAL	PWC0436058	7586	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	8.59
11/07/2019	GL_JOURNAL	PWC0436058	7587	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	294.54
12/06/2019	GL_JOURNAL	PWC0437881	7139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.40
12/06/2019	GL_JOURNAL	PWC0437881	7140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.96
12/06/2019	GL_JOURNAL	PWC0437881	7141	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	293.82
01/08/2020	GL_JOURNAL	PWC0439276	6948	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	294.33
01/08/2020	GL_JOURNAL	PWC0439276	6949	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	8.49
01/08/2020	GL_JOURNAL	PWC0439276	6950	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.50
02/06/2020	GL_JOURNAL	PWC0441054	7287	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	305.98
03/09/2020	GL_JOURNAL	PWC0443280	7641	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.20
03/09/2020	GL_JOURNAL	PWC0443280	7642	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.85
03/09/2020	GL_JOURNAL	PWC0443280	7643	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	311.19
04/09/2020	GL_JOURNAL	PWC0444791	6243	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.79
04/09/2020	GL_JOURNAL	PWC0444791	6244	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	275.43
04/28/2020	GL_BD_JRNL	0000445664	1050		04/28/2020/Transfer of appropriations for resource				28.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4730	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	327.78
05/27/2020	GL_JOURNAL	ENP0447648	36005	PYE	05/31/2020/GL Encumbrance Process/172581 ;WKRCMP f				0.00	0.00	308.01	0.00

Number of Transactions 27 Totals 284.53 3,731.00 0.00 308.01 3,138.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0230	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2301					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	858	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	102.05		
09/09/2019	GL_JOURNAL	PRM0432314	891	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	104.97		
10/08/2019	GL_JOURNAL	PRM0434079	1027	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	109.61		
11/07/2019	GL_JOURNAL	PRM0436057	1049	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	109.61		
12/06/2019	GL_JOURNAL	PRM0437879	1041	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	109.61		
01/08/2020	GL_JOURNAL	PRM0439275	1033	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	98.11		
02/06/2020	GL_JOURNAL	PRM0441051	1083	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	117.61		
03/09/2020	GL_JOURNAL	PRM0443271	1057	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	113.11		
04/09/2020	GL_JOURNAL	PRM0444790	1105	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	109.03		
04/28/2020	GL_BD_JRNL	0000445664	1051		04/28/2020/Transfer of appropriations for resource				90.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	1073	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	114.31		
05/27/2020	GL_JOURNAL	ENP0447648	38299	PYE	05/31/2020/GL Encumbrance Process/121434 ;RM01 for				0.00	0.00	114.31	0.00		
Number of Transactions 13									Totals	114.67	1,317.00	0.00	114.31	1,088.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	2302					07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2551	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.06		
09/09/2019	GL_JOURNAL	PRM0432314	3047	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	28.13		
10/08/2019	GL_JOURNAL	PRM0434079	3470	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	40.25		
11/07/2019	GL_JOURNAL	PRM0436057	3571	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	31.30		
12/06/2019	GL_JOURNAL	PRM0437879	3668	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	31.23		
01/08/2020	GL_JOURNAL	PRM0439275	3530	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.28		
02/06/2020	GL_JOURNAL	PRM0441051	3694	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	32.52		
03/09/2020	GL_JOURNAL	PRM0443271	3618	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	33.07		
04/09/2020	GL_JOURNAL	PRM0444790	3685	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	29.27		
04/28/2020	GL_BD_JRNL	0000445664	1052		04/28/2020/Transfer of appropriations for resource				24.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3831	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	34.84		
05/27/2020	GL_JOURNAL	ENP0447648	40665	PYE	05/31/2020/GL Encumbrance Process/172581 ;RM05 for				0.00	0.00	32.73	0.00		
Number of Transactions 13									Totals	30.32	383.00	0.00	32.73	319.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0230	61051	00	3985	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	21.95		
10/25/2019	GL_JOURNAL	PAY0435218	38722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	21.95		
11/26/2019	GL_JOURNAL	PAY0437364	39012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	21.95		
12/30/2019	GL_JOURNAL	PAY0438948	39590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	21.95		
02/05/2020	GL_JOURNAL	PAY0440902	38682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	22.89		
02/26/2020	GL_JOURNAL	PAY0442403	39385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	22.89		
03/31/2020	GL_JOURNAL	PAY0444290	39879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	22.89		
04/28/2020	GL_BD_JRNL	0000445664	1053		04/28/2020/Transfer of appropriations for resource				-35.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	22.89		
05/27/2020	GL_JOURNAL	PAY0447626	34734	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	22.89		
05/27/2020	GL_JOURNAL	ENP0447648	42948	PYE	05/31/2020/GL Encumbrance Process/121434 ;LIFE for				0.00		0.00	23.33	0.00		

Number of Transactions 12									Totals	1.42	227.00	0.00	23.33	202.25	
0230	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu				244.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	16.13		
10/25/2019	GL_JOURNAL	PAY0435218	40777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.13		
11/26/2019	GL_JOURNAL	PAY0437364	41068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	16.13		
12/30/2019	GL_JOURNAL	PAY0438948	41680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16.21		
02/05/2020	GL_JOURNAL	PAY0440902	40783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	16.81		
02/26/2020	GL_JOURNAL	PAY0442403	41486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16.81		
03/31/2020	GL_JOURNAL	PAY0444290	41995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16.81		
04/28/2020	GL_BD_JRNL	0000445664	1054		04/28/2020/Transfer of appropriations for resource				-77.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.81		
05/27/2020	GL_JOURNAL	PAY0447626	36846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16.89		
05/27/2020	GL_JOURNAL	ENP0447648	45107	PYE	05/31/2020/GL Encumbrance Process/165780 ;LIFE for				0.00		0.00	17.22	0.00		

Number of Transactions 12									Totals	1.05	167.00	0.00	17.22	148.73	
Number of Transactions 289									Account	Totals 3000s	2,717.17	208,893.00	0.00	20,800.24	185,375.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
08/19/2019	GL_BD_JRNL	0000431518	72		08/19/2019/Transfer appropriations in the ECE Prog			30.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	127		08/19/2019/Transfer appropriations in the ECE Prog			192.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	164		08/19/2019/Transfer appropriations in the ECE Prog			720.00	0.00
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	-75.19
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	-81.02
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	81.02
09/03/2019	PO_POENC	0000356173	1	RREQ427524	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	81.02
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	-30.99
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	0.00
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	-33.39
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	0.00
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	33.39
09/03/2019	PO_POENC	0000356173	2	RREQ427524	LAKESHORE CURR/LC363 - Jumbo People Colors® Crayon			0.00	33.39
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	-52.62
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	0.00
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	-56.70
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	0.00
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	56.70
09/03/2019	PO_POENC	0000356173	3	RREQ427524	LAKESHORE CURR/CS779 - Mold & Play Sand			0.00	56.70
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	-49.81
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	0.00
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	-53.67
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	0.00
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	53.67
09/03/2019	PO_POENC	0000356173	4	RREQ427524	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set			0.00	53.67
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	-50.74
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	0.00
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	-54.67
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	0.00
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	54.67
09/03/2019	PO_POENC	0000356173	5	RREQ427524	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"			0.00	54.67
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	-24.42
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	0.00
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	-26.31
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	0.00
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	26.31
09/03/2019	PO_POENC	0000356173	6	RREQ427524	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set			0.00	26.31
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters			0.00	-22.54
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters			0.00	0.00
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters			0.00	-24.29
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters			0.00	0.00
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters			0.00	24.29

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
09/03/2019	PO_POENC	0000356173	7	RREQ427524	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters				0.00		0.00	24.29	0.00
09/03/2019	PO_POENC	0000356173	8	RREQ427524	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle				0.00		-37.58	0.00	0.00
09/03/2019	PO_POENC	0000356173	8	RREQ427524	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle				0.00		0.00	-40.49	0.00
09/03/2019	PO_POENC	0000356173	8	RREQ427524	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356173	8	RREQ427524	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle				0.00		0.00	40.49	0.00
09/03/2019	PO_POENC	0000356173	8	RREQ427524	LAKESHORE CURR/DS240 - Baby Doll Blankets & Bottle				0.00		0.00	40.49	0.00
09/03/2019	PO_POENC	0000356173	9	RREQ427524	LAKESHORE CURR/SVT6022 - Magna-Tiles@ Cars Expansi				0.00		-14.09	0.00	0.00
09/03/2019	PO_POENC	0000356173	9	RREQ427524	LAKESHORE CURR/SVT6022 - Magna-Tiles@ Cars Expansi				0.00		0.00	-15.18	0.00
09/03/2019	PO_POENC	0000356173	9	RREQ427524	LAKESHORE CURR/SVT6022 - Magna-Tiles@ Cars Expansi				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356173	9	RREQ427524	LAKESHORE CURR/SVT6022 - Magna-Tiles@ Cars Expansi				0.00		0.00	15.18	0.00
09/03/2019	PO_POENC	0000356173	9	RREQ427524	LAKESHORE CURR/SVT6022 - Magna-Tiles@ Cars Expansi				0.00		0.00	15.18	0.00
09/03/2019	PO_POENC	0000356173	10	RREQ427524	LAKESHORE CURR/PP229 - Cosmic Space Projector				0.00		-18.79	0.00	0.00
09/03/2019	PO_POENC	0000356173	10	RREQ427524	LAKESHORE CURR/PP229 - Cosmic Space Projector				0.00		0.00	-20.25	0.00
09/03/2019	PO_POENC	0000356173	10	RREQ427524	LAKESHORE CURR/PP229 - Cosmic Space Projector				0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356173	10	RREQ427524	LAKESHORE CURR/PP229 - Cosmic Space Projector				0.00		0.00	20.25	0.00
09/03/2019	PO_POENC	0000356173	10	RREQ427524	LAKESHORE CURR/PP229 - Cosmic Space Projector				0.00		0.00	20.25	0.00
09/03/2019	REQ_PREENC	REQ427524	1		Lakeshore Equipment Company/127141/JJ439 - Washabl				0.00		-75.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	1		Lakeshore Equipment Company/127141/JJ439 - Washabl				0.00		75.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	1		Lakeshore Equipment Company/127141/JJ439 - Washabl				0.00		75.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	2		Lakeshore Equipment Company/127141/LC363 - Jumbo P				0.00		-30.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	2		Lakeshore Equipment Company/127141/LC363 - Jumbo P				0.00		30.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	2		Lakeshore Equipment Company/127141/LC363 - Jumbo P				0.00		30.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	3		Lakeshore Equipment Company/127141/CS779 - Mold &				0.00		-52.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	3		Lakeshore Equipment Company/127141/CS779 - Mold &				0.00		52.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	3		Lakeshore Equipment Company/127141/CS779 - Mold &				0.00		52.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	4		Lakeshore Equipment Company/127141/DG546 - Magna-T				0.00		-49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	4		Lakeshore Equipment Company/127141/DG546 - Magna-T				0.00		49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	4		Lakeshore Equipment Company/127141/DG546 - Magna-T				0.00		49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	5		Lakeshore Equipment Company/127141/SD748 - Craft T				0.00		-50.74	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	5		Lakeshore Equipment Company/127141/SD748 - Craft T				0.00		50.74	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	5		Lakeshore Equipment Company/127141/SD748 - Craft T				0.00		50.74	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	6		Lakeshore Equipment Company/127141/SE210 - Sensory				0.00		-24.42	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	6		Lakeshore Equipment Company/127141/SE210 - Sensory				0.00		24.42	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	6		Lakeshore Equipment Company/127141/SE210 - Sensory				0.00		24.42	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	7		Lakeshore Equipment Company/127141/TS997 - Kwik St				0.00		-22.54	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	7		Lakeshore Equipment Company/127141/TS997 - Kwik St				0.00		22.54	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	7		Lakeshore Equipment Company/127141/TS997 - Kwik St				0.00		22.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0230	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
09/03/2019	REQ_PREENC	REQ427524	8		Lakeshore Equipment Company/127141/DS240 - Baby Do		0.00		-37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	8		Lakeshore Equipment Company/127141/DS240 - Baby Do		0.00		37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	8		Lakeshore Equipment Company/127141/DS240 - Baby Do		0.00		37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	9		Lakeshore Equipment Company/127141/SVT6022 - Magna		0.00		-14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	9		Lakeshore Equipment Company/127141/SVT6022 - Magna		0.00		14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	9		Lakeshore Equipment Company/127141/SVT6022 - Magna		0.00		14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	10		Lakeshore Equipment Company/127141/PP229 - Cosmic		0.00		-18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	10		Lakeshore Equipment Company/127141/PP229 - Cosmic		0.00		18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427524	10		Lakeshore Equipment Company/127141/PP229 - Cosmic		0.00		18.79	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	57		09/20/2019/Transfer of appropriations for resource		1,824.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	1	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	78.83	0.00
09/24/2019	PO_POENC	0000357539	1	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	78.83	0.00
09/24/2019	PO_POENC	0000357539	1	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	1	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-78.83	0.00
09/24/2019	PO_POENC	0000357539	1	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-73.16	0.00	0.00
09/24/2019	PO_POENC	0000357539	2	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	98.54	0.00
09/24/2019	PO_POENC	0000357539	2	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	98.54	0.00
09/24/2019	PO_POENC	0000357539	2	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	2	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-98.54	0.00
09/24/2019	PO_POENC	0000357539	2	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-91.45	0.00	0.00
09/24/2019	PO_POENC	0000357539	3	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	62.45	0.00
09/24/2019	PO_POENC	0000357539	3	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	62.45	0.00
09/24/2019	PO_POENC	0000357539	3	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	3	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-62.45	0.00
09/24/2019	PO_POENC	0000357539	3	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-57.96	0.00	0.00
09/24/2019	PO_POENC	0000357539	4	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	80.92	0.00
09/24/2019	PO_POENC	0000357539	4	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	80.92	0.00
09/24/2019	PO_POENC	0000357539	4	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	4	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-80.92	0.00
09/24/2019	PO_POENC	0000357539	4	RREQ429473	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-75.10	0.00	0.00
09/24/2019	PO_POENC	0000357539	5	RREQ429473	STAPLES DC-001/Neenah Paper Exact Brights Multipur		0.00		0.00	59.12	0.00
09/24/2019	PO_POENC	0000357539	5	RREQ429473	STAPLES DC-001/Neenah Paper Exact Brights Multipur		0.00		0.00	59.12	0.00
09/24/2019	PO_POENC	0000357539	5	RREQ429473	STAPLES DC-001/Neenah Paper Exact Brights Multipur		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	5	RREQ429473	STAPLES DC-001/Neenah Paper Exact Brights Multipur		0.00		0.00	-59.12	0.00
09/24/2019	PO_POENC	0000357539	5	RREQ429473	STAPLES DC-001/Neenah Paper Exact Brights Multipur		0.00		-54.87	0.00	0.00
09/24/2019	PO_POENC	0000357539	6	RREQ429473	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	41.97	0.00
09/24/2019	PO_POENC	0000357539	6	RREQ429473	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin		0.00		0.00	41.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
09/24/2019	PO_POENC	0000357539	6	RREQ429473	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin					0.00	0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	6	RREQ429473	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin					0.00	0.00	-41.97	0.00	0.00
09/24/2019	PO_POENC	0000357539	6	RREQ429473	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring View Bin					0.00	-38.95	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	7	RREQ429473	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00	0.00	35.99	0.00	0.00
09/24/2019	PO_POENC	0000357539	7	RREQ429473	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00	0.00	35.99	0.00	0.00
09/24/2019	PO_POENC	0000357539	7	RREQ429473	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00	0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357539	7	RREQ429473	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00	0.00	-35.99	0.00	0.00
09/24/2019	PO_POENC	0000357539	7	RREQ429473	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin					0.00	-33.40	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	1		Staples Contract & Commercial Inc/127141/Staples B					0.00	73.16	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	1		Staples Contract & Commercial Inc/127141/Staples B					0.00	73.16	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	1		Staples Contract & Commercial Inc/127141/Staples B					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	1		Staples Contract & Commercial Inc/127141/Staples B					0.00	-73.16	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	2		Staples Contract & Commercial Inc/127141/Staples B					0.00	91.45	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	2		Staples Contract & Commercial Inc/127141/Staples B					0.00	91.45	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	2		Staples Contract & Commercial Inc/127141/Staples B					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	2		Staples Contract & Commercial Inc/127141/Staples B					0.00	-91.45	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	3		Staples Contract & Commercial Inc/127141/Staples B					0.00	57.96	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	3		Staples Contract & Commercial Inc/127141/Staples B					0.00	57.96	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	3		Staples Contract & Commercial Inc/127141/Staples B					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	3		Staples Contract & Commercial Inc/127141/Staples B					0.00	-57.96	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	4		Staples Contract & Commercial Inc/127141/Staples B					0.00	75.10	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	4		Staples Contract & Commercial Inc/127141/Staples B					0.00	75.10	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	4		Staples Contract & Commercial Inc/127141/Staples B					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	4		Staples Contract & Commercial Inc/127141/Staples B					0.00	-75.10	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	5		Staples Contract & Commercial Inc/127141/Neenah Pa					0.00	54.87	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	5		Staples Contract & Commercial Inc/127141/Neenah Pa					0.00	54.87	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	5		Staples Contract & Commercial Inc/127141/Neenah Pa					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	5		Staples Contract & Commercial Inc/127141/Neenah Pa					0.00	-54.87	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	6		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	38.95	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	6		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	38.95	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	6		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	6		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	-38.95	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	7		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	33.40	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	7		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	33.40	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	7		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429473	7		Staples Contract & Commercial Inc/127141/Avery Hea					0.00	-33.40	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095815	1	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	0.00	78.83
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
09/26/2019	AP_VOUCHER	01095815	1	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-78.83	0.00
09/26/2019	AP_VOUCHER	01095815	2	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	98.54
09/26/2019	AP_VOUCHER	01095815	2	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-98.54	0.00
09/26/2019	AP_VOUCHER	01095815	3	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	62.45
09/26/2019	AP_VOUCHER	01095815	3	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-62.45	0.00
09/26/2019	AP_VOUCHER	01095815	4	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	80.92
09/26/2019	AP_VOUCHER	01095815	4	P0000357539	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-80.92	0.00
09/26/2019	AP_VOUCHER	01095815	5	P0000357539	STAPLES DC-001/Neenah Paper Exact Brights Mul		0.00	0.00	0.00	59.12
09/26/2019	AP_VOUCHER	01095815	5	P0000357539	STAPLES DC-001/Neenah Paper Exact Brights Mul		0.00	0.00	-59.12	0.00
09/26/2019	AP_VOUCHER	01095815	6	P0000357539	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie		0.00	0.00	0.00	41.97
09/26/2019	AP_VOUCHER	01095815	6	P0000357539	STAPLES DC-001/Avery Heavy Duty 2" 3-Ring Vie		0.00	0.00	-41.97	0.00
09/26/2019	AP_VOUCHER	01095815	7	P0000357539	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie		0.00	0.00	0.00	35.99
09/26/2019	AP_VOUCHER	01095815	7	P0000357539	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie		0.00	0.00	-35.99	0.00
11/14/2019	AP_VOUCHER	01104249	1	P0000356173	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	-81.02	0.00
11/14/2019	AP_VOUCHER	01104249	1	P0000356173	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	0.00	81.02
11/14/2019	AP_VOUCHER	01104249	2	P0000356173	LAKESHORE CURR/LC363 - Jumbo People Colors® C		0.00	0.00	-33.39	0.00
11/14/2019	AP_VOUCHER	01104249	2	P0000356173	LAKESHORE CURR/LC363 - Jumbo People Colors® C		0.00	0.00	0.00	33.39
11/14/2019	AP_VOUCHER	01104249	3	P0000356173	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	-56.70	0.00
11/14/2019	AP_VOUCHER	01104249	3	P0000356173	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	0.00	56.70
11/14/2019	AP_VOUCHER	01104249	4	P0000356173	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	-53.67	0.00
11/14/2019	AP_VOUCHER	01104249	4	P0000356173	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.00	53.67
11/14/2019	AP_VOUCHER	01104249	5	P0000356173	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"		0.00	0.00	-54.67	0.00
11/14/2019	AP_VOUCHER	01104249	5	P0000356173	LAKESHORE CURR/SD748 - Craft Tape Pack - 1/2"		0.00	0.00	0.00	54.67
11/14/2019	AP_VOUCHER	01104249	6	P0000356173	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream		0.00	0.00	-26.31	0.00
11/14/2019	AP_VOUCHER	01104249	6	P0000356173	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream		0.00	0.00	0.00	26.31
11/14/2019	AP_VOUCHER	01104249	7	P0000356173	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00	0.00	-24.29	0.00
11/14/2019	AP_VOUCHER	01104249	7	P0000356173	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai		0.00	0.00	0.00	24.29
11/14/2019	AP_VOUCHER	01104249	8	P0000356173	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Ex		0.00	0.00	-15.18	0.00
11/14/2019	AP_VOUCHER	01104249	8	P0000356173	LAKESHORE CURR/SVT6022 - Magna-Tiles® Cars Ex		0.00	0.00	0.00	15.18
11/14/2019	AP_VOUCHER	01104249	9	P0000356173	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	-20.25	0.00
11/14/2019	AP_VOUCHER	01104249	9	P0000356173	LAKESHORE CURR/PP229 - Cosmic Space Projector		0.00	0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104249	10	P0000356173	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	0.00	-40.49	0.00
11/14/2019	AP_VOUCHER	01104249	10	P0000356173	LAKESHORE CURR/DS240 - Baby Doll Blankets & B		0.00	0.00	0.00	40.49
02/07/2020	PO_POENC	0000363599	1	RREQ439360	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	-104.00	0.00	0.00
02/07/2020	PO_POENC	0000363599	1	RREQ439360	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	-112.06	0.00
02/07/2020	PO_POENC	0000363599	1	RREQ439360	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363599	1	RREQ439360	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	112.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/07/2020	PO_POENC	0000363599	1	RREQ439360	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00		0.00	112.06	0.00
02/07/2020	PO_POENC	0000363599	2	RREQ439360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	91.70	0.00
02/07/2020	PO_POENC	0000363599	2	RREQ439360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	91.70	0.00
02/07/2020	PO_POENC	0000363599	2	RREQ439360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363599	2	RREQ439360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-91.70	0.00
02/07/2020	PO_POENC	0000363599	2	RREQ439360	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-85.10	0.00	0.00
02/07/2020	PO_POENC	0000363599	3	RREQ439360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-224.55	0.00	0.00
02/07/2020	PO_POENC	0000363599	3	RREQ439360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-241.95	0.00
02/07/2020	PO_POENC	0000363599	3	RREQ439360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363599	3	RREQ439360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	241.95	0.00
02/07/2020	PO_POENC	0000363599	3	RREQ439360	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	241.95	0.00
02/07/2020	REQ_PREENC	REQ439360	1		Staples Contract & Commercial Inc/127141/Staples 8		0.00		-104.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	1		Staples Contract & Commercial Inc/127141/Staples 8		0.00		104.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	1		Staples Contract & Commercial Inc/127141/Staples 8		0.00		104.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		-85.10	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		85.10	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		85.10	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	2		Staples Contract & Commercial Inc/127141/Neenah Ca		0.00		85.10	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	3		Staples Contract & Commercial Inc/127141/Staples P		0.00		-224.55	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	3		Staples Contract & Commercial Inc/127141/Staples P		0.00		224.55	0.00	0.00
02/07/2020	REQ_PREENC	REQ439360	3		Staples Contract & Commercial Inc/127141/Staples P		0.00		224.55	0.00	0.00
02/10/2020	AP_VOUCHER	01117219	1	P0000363599	STAPLES DC-001/Staples 8.5" x 14" Copy Paper		0.00		0.00	-112.06	0.00
02/10/2020	AP_VOUCHER	01117219	1	P0000363599	STAPLES DC-001/Staples 8.5" x 14" Copy Paper		0.00		0.00	0.00	112.06
02/10/2020	AP_VOUCHER	01117219	2	P0000363599	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	-91.70	0.00
02/10/2020	AP_VOUCHER	01117219	2	P0000363599	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00	0.00	91.70
02/10/2020	AP_VOUCHER	01117219	3	P0000363599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-241.95	0.00
02/10/2020	AP_VOUCHER	01117219	3	P0000363599	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	241.95
02/12/2020	GL_BD_JRNL	0000441471	18		02/10/2020/Transfer of appropriations for various		1,440.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	1		Lakeshore Equipment Company/127141/LC2831 - Flexib		0.00		-46.95	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	1		Lakeshore Equipment Company/127141/LC2831 - Flexib		0.00		46.95	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	1		Lakeshore Equipment Company/127141/LC2831 - Flexib		0.00		46.95	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	3		Lakeshore Equipment Company/127141/KC60 - Write &		0.00		-159.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	3		Lakeshore Equipment Company/127141/KC60 - Write &		0.00		159.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	3		Lakeshore Equipment Company/127141/KC60 - Write &		0.00		159.50	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	4		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		-42.25	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	4		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		42.25	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	4		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		42.25	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	5		Lakeshore Equipment Company/127141/AX20 - Lakeshor		0.00		-281.95	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439779	5		Lakeshore Equipment Company/127141/AX20 - Lakeshor	0.00	281.95	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	5		Lakeshore Equipment Company/127141/AX20 - Lakeshor	0.00	281.95	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	6		Lakeshore Equipment Company/127141/JJ689 - Privacy	0.00	-347.70	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	6		Lakeshore Equipment Company/127141/JJ689 - Privacy	0.00	347.70	0.00	0.00
02/12/2020	REQ_PREENC	REQ439779	6		Lakeshore Equipment Company/127141/JJ689 - Privacy	0.00	347.70	0.00	0.00
02/13/2020	REQ_PREENC	REQ439985	1		Office Solutions Business Products & Svc/127141/NA	0.00	259.15	0.00	0.00
02/13/2020	PO_POENC	0000363929	1	RREQ439964	STAPLES DC-001/Innovera 15971 Large Digit Commerci	0.00	-24.79	0.00	0.00
02/13/2020	PO_POENC	0000363929	1	RREQ439964	STAPLES DC-001/Innovera 15971 Large Digit Commerci	0.00	0.00	-26.71	0.00
02/13/2020	PO_POENC	0000363929	1	RREQ439964	STAPLES DC-001/Innovera 15971 Large Digit Commerci	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363929	1	RREQ439964	STAPLES DC-001/Innovera 15971 Large Digit Commerci	0.00	0.00	26.71	0.00
02/13/2020	PO_POENC	0000363929	1	RREQ439964	STAPLES DC-001/Innovera 15971 Large Digit Commerci	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363929	2	RREQ439964	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-460.50	0.00	0.00
02/13/2020	PO_POENC	0000363929	2	RREQ439964	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-496.19	0.00
02/13/2020	PO_POENC	0000363929	2	RREQ439964	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363929	2	RREQ439964	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	496.19	0.00
02/13/2020	PO_POENC	0000363929	2	RREQ439964	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	496.19	0.00
02/13/2020	PO_POENC	0000363929	3	RREQ439964	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi	0.00	-17.40	0.00	0.00
02/13/2020	PO_POENC	0000363929	3	RREQ439964	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi	0.00	0.00	-18.75	0.00
02/13/2020	PO_POENC	0000363929	3	RREQ439964	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363929	3	RREQ439964	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi	0.00	0.00	18.75	0.00
02/13/2020	PO_POENC	0000363929	3	RREQ439964	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi	0.00	0.00	18.75	0.00
02/13/2020	REQ_PREENC	REQ439964	1		Staples Contract & Commercial Inc/127141/Innovera	0.00	24.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	1		Staples Contract & Commercial Inc/127141/Innovera	0.00	24.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	1		Staples Contract & Commercial Inc/127141/Innovera	0.00	-24.79	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	2		Staples Contract & Commercial Inc/127141/Crayola L	0.00	-460.50	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	2		Staples Contract & Commercial Inc/127141/Crayola L	0.00	460.50	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	2		Staples Contract & Commercial Inc/127141/Crayola L	0.00	460.50	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	3		Staples Contract & Commercial Inc/127141/Sortkwik	0.00	-17.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	3		Staples Contract & Commercial Inc/127141/Sortkwik	0.00	17.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ439964	3		Staples Contract & Commercial Inc/127141/Sortkwik	0.00	17.40	0.00	0.00
02/13/2020	PO_POENC	0000363955	1	RREQ439985	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-259.15	0.00	0.00
02/13/2020	PO_POENC	0000363955	1	RREQ439985	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-203.11	0.00
02/13/2020	PO_POENC	0000363955	1	RREQ439985	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363955	1	RREQ439985	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	203.11	0.00
02/13/2020	PO_POENC	0000363955	1	RREQ439985	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	203.11	0.00
02/13/2020	PO_POENC	0000363928	1	RREQ439955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-162.15	0.00	0.00
02/13/2020	PO_POENC	0000363928	1	RREQ439955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	-174.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0230	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363928	1	RREQ439955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363928	1	RREQ439955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	174.72
02/13/2020	PO_POENC	0000363928	1	RREQ439955	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	174.72
02/13/2020	PO_POENC	0000363928	2	RREQ439955	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen		0.00	-178.55	0.00
02/13/2020	PO_POENC	0000363928	2	RREQ439955	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen		0.00	0.00	-192.39
02/13/2020	PO_POENC	0000363928	2	RREQ439955	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363928	2	RREQ439955	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen		0.00	0.00	192.39
02/13/2020	PO_POENC	0000363928	2	RREQ439955	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen		0.00	0.00	192.39
02/13/2020	PO_POENC	0000363928	3	RREQ439955	LAKESHORE CURR/LA214 - Jumbo Magnetic Building Til		0.00	-750.12	0.00
02/13/2020	PO_POENC	0000363928	3	RREQ439955	LAKESHORE CURR/LA214 - Jumbo Magnetic Building Til		0.00	0.00	-808.25
02/13/2020	PO_POENC	0000363928	3	RREQ439955	LAKESHORE CURR/LA214 - Jumbo Magnetic Building Til		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363928	3	RREQ439955	LAKESHORE CURR/LA214 - Jumbo Magnetic Building Til		0.00	0.00	808.25
02/13/2020	PO_POENC	0000363928	3	RREQ439955	LAKESHORE CURR/LA214 - Jumbo Magnetic Building Til		0.00	0.00	808.25
02/13/2020	PO_POENC	0000363928	4	RREQ439955	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wobble C		0.00	0.00	-708.89
02/13/2020	PO_POENC	0000363928	4	RREQ439955	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wobble C		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363928	4	RREQ439955	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wobble C		0.00	0.00	708.89
02/13/2020	PO_POENC	0000363928	4	RREQ439955	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wobble C		0.00	0.00	708.89
02/13/2020	PO_POENC	0000363928	4	RREQ439955	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wobble C		0.00	-657.90	0.00
02/13/2020	PO_POENC	0000363931	1	RREQ439972	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	324.03
02/13/2020	PO_POENC	0000363931	1	RREQ439972	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	324.03
02/13/2020	PO_POENC	0000363931	1	RREQ439972	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363931	1	RREQ439972	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	0.00	-324.03
02/13/2020	PO_POENC	0000363931	1	RREQ439972	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags		0.00	-300.72	0.00
02/13/2020	PO_POENC	0000363953	1	RREQ439779	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	-46.95	0.00
02/13/2020	PO_POENC	0000363953	1	RREQ439779	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	-50.59
02/13/2020	PO_POENC	0000363953	1	RREQ439779	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363953	1	RREQ439779	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	50.59
02/13/2020	PO_POENC	0000363953	1	RREQ439779	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	50.59
02/13/2020	PO_POENC	0000363953	3	RREQ439779	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	-159.50	0.00
02/13/2020	PO_POENC	0000363953	3	RREQ439779	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	-171.86
02/13/2020	PO_POENC	0000363953	3	RREQ439779	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363953	3	RREQ439779	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	171.86
02/13/2020	PO_POENC	0000363953	3	RREQ439779	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	171.86
02/13/2020	PO_POENC	0000363953	4	RREQ439779	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	-42.25	0.00
02/13/2020	PO_POENC	0000363953	4	RREQ439779	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	-45.52
02/13/2020	PO_POENC	0000363953	4	RREQ439779	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363953	4	RREQ439779	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	45.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/13/2020	PO_POENC	0000363953	4	RREQ439779	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00		45.52	0.00
02/13/2020	PO_POENC	0000363953	5	RREQ439779	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	-281.95	0.00	0.00
02/13/2020	PO_POENC	0000363953	5	RREQ439779	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	0.00	-303.80	0.00
02/13/2020	PO_POENC	0000363953	5	RREQ439779	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363953	5	RREQ439779	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	0.00	303.80	0.00
02/13/2020	PO_POENC	0000363953	5	RREQ439779	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00	0.00	303.80	0.00
02/13/2020	PO_POENC	0000363953	6	RREQ439779	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	-347.70	0.00	0.00
02/13/2020	PO_POENC	0000363953	6	RREQ439779	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	-374.65	0.00
02/13/2020	PO_POENC	0000363953	6	RREQ439779	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363953	6	RREQ439779	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	374.65	0.00
02/13/2020	PO_POENC	0000363953	6	RREQ439779	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	374.65	0.00
02/13/2020	REQ_PREENC	REQ439955	1		Lakeshore Equipment Company/127141/PX2020 - Lakesh		0.00	-162.15	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	1		Lakeshore Equipment Company/127141/PX2020 - Lakesh		0.00	162.15	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	1		Lakeshore Equipment Company/127141/PX2020 - Lakesh		0.00	162.15	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	2		Lakeshore Equipment Company/127141/DB159Z - Jumbo		0.00	-178.55	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	2		Lakeshore Equipment Company/127141/DB159Z - Jumbo		0.00	178.55	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	2		Lakeshore Equipment Company/127141/DB159Z - Jumbo		0.00	178.55	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	3		Lakeshore Equipment Company/127141/LA214 - Jumbo M		0.00	-750.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	3		Lakeshore Equipment Company/127141/LA214 - Jumbo M		0.00	750.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	3		Lakeshore Equipment Company/127141/LA214 - Jumbo M		0.00	750.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	4		Lakeshore Equipment Company/127141/HH331 - Heavy-D		0.00	-657.90	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	4		Lakeshore Equipment Company/127141/HH331 - Heavy-D		0.00	657.90	0.00	0.00
02/13/2020	REQ_PREENC	REQ439955	4		Lakeshore Equipment Company/127141/HH331 - Heavy-D		0.00	657.90	0.00	0.00
02/13/2020	REQ_PREENC	REQ439972	1		Lakeshore Equipment Company/127141/TT991 - Lakesho		0.00	-300.72	0.00	0.00
02/13/2020	REQ_PREENC	REQ439972	1		Lakeshore Equipment Company/127141/TT991 - Lakesho		0.00	300.72	0.00	0.00
02/13/2020	REQ_PREENC	REQ439972	1		Lakeshore Equipment Company/127141/TT991 - Lakesho		0.00	300.72	0.00	0.00
02/21/2020	AP_VOUCHER	01118980	1	P0000363929	STAPLES DC-001/Innovera 15971 Large Digit Com		0.00	0.00	-26.71	0.00
02/21/2020	AP_VOUCHER	01118980	1	P0000363929	STAPLES DC-001/Innovera 15971 Large Digit Com		0.00	0.00	0.00	26.71
02/21/2020	AP_VOUCHER	01118980	2	P0000363929	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-496.19	0.00
02/21/2020	AP_VOUCHER	01118980	2	P0000363929	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	496.19
02/21/2020	AP_VOUCHER	01118980	3	P0000363929	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00	0.00	-18.75	0.00
02/21/2020	AP_VOUCHER	01118980	3	P0000363929	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00	0.00	0.00	18.75
03/04/2020	AP_VOUCHER	01121145	1	P0000363955	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	203.11
03/04/2020	AP_VOUCHER	01121145	1	P0000363955	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-203.11	0.00
03/10/2020	AP_VOUCHER	01122424	1	P0000363928	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-174.72	0.00
03/10/2020	AP_VOUCHER	01122424	1	P0000363928	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	174.72
03/10/2020	AP_VOUCHER	01122424	2	P0000363928	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	-192.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	61051	00	4301	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
03/10/2020	AP_VOUCHER	01122424	2	P0000363928	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	192.39	
03/10/2020	AP_VOUCHER	01122424	3	P0000363928	LAKESHORE CURR/LA214 - Jumbo Magnetic Buildin		0.00	0.00	-808.25	
03/10/2020	AP_VOUCHER	01122424	3	P0000363928	LAKESHORE CURR/LA214 - Jumbo Magnetic Buildin		0.00	0.00	808.25	
03/10/2020	AP_VOUCHER	01122424	4	P0000363928	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wob		0.00	0.00	-708.89	
03/10/2020	AP_VOUCHER	01122424	4	P0000363928	LAKESHORE CURR/HH331 - Heavy-Duty Premium Wob		0.00	0.00	708.89	
03/10/2020	AP_VOUCHER	01122440	1	P0000363953	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	50.59	
03/10/2020	AP_VOUCHER	01122440	1	P0000363953	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	-50.59	
03/10/2020	AP_VOUCHER	01122440	2	P0000363953	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00	0.00	171.86	
03/10/2020	AP_VOUCHER	01122440	2	P0000363953	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -		0.00	0.00	-171.86	
03/10/2020	AP_VOUCHER	01122440	3	P0000363953	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	-45.52	
03/10/2020	AP_VOUCHER	01122440	3	P0000363953	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	45.52	
03/10/2020	AP_VOUCHER	01122440	4	P0000363953	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	-303.80	
03/10/2020	AP_VOUCHER	01122440	4	P0000363953	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	303.80	
03/10/2020	AP_VOUCHER	01122440	5	P0000363953	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	374.65	
03/10/2020	AP_VOUCHER	01122440	5	P0000363953	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-374.65	
03/10/2020	AP_VOUCHER	01122444	1	P0000363931	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	-324.03	
03/10/2020	AP_VOUCHER	01122444	1	P0000363931	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00	0.00	324.03	
Number of Transactions 350						Totals	-1,002.96	4,206.00	0.00	5,208.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
08/19/2019	GL_BD_JRNL	0000431518	209	08/19/2019/Transfer appropriations in the ECE Prog				576.00	0.00	0.00
08/21/2019	PO_POENC	0000355280	1	RREQ426272	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	-52.25	0.00	
08/21/2019	PO_POENC	0000355280	1	RREQ426272	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	56.30	
08/21/2019	PO_POENC	0000355280	1	RREQ426272	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	56.30	
08/21/2019	PO_POENC	0000355280	1	RREQ426272	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355280	1	RREQ426272	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSANITIZER FO		0.00	0.00	-56.30	
08/21/2019	PO_POENC	0000355280	2	RREQ426272	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	476.77	
08/21/2019	PO_POENC	0000355280	2	RREQ426272	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	476.77	
08/21/2019	PO_POENC	0000355280	2	RREQ426272	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355280	2	RREQ426272	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-476.77	
08/21/2019	PO_POENC	0000355280	2	RREQ426272	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	-442.48	0.00	
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	1.81	
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	1.81	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-1.81
08/21/2019	PO_POENC	0000355280	3	RREQ426272	WAXIE-001/LABEL - SPRING CLEAN		0.00	-1.68	0.00
08/21/2019	PO_POENC	0000355280	4	RREQ426272	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	97.92
08/21/2019	PO_POENC	0000355280	4	RREQ426272	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	97.92
08/21/2019	PO_POENC	0000355280	4	RREQ426272	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355280	4	RREQ426272	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-97.92
08/21/2019	PO_POENC	0000355280	4	RREQ426272	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-90.88	0.00
08/21/2019	REQ_PREENC	REQ426272	1		Waxie Sanitary Supply/114595/PURELL PRO ES4 ADVANC		0.00	52.25	0.00
08/21/2019	REQ_PREENC	REQ426272	1		Waxie Sanitary Supply/114595/PURELL PRO ES4 ADVANC		0.00	52.25	0.00
08/21/2019	REQ_PREENC	REQ426272	1		Waxie Sanitary Supply/114595/PURELL PRO ES4 ADVANC		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426272	1		Waxie Sanitary Supply/114595/PURELL PRO ES4 ADVANC		0.00	-52.25	0.00
08/21/2019	REQ_PREENC	REQ426272	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	442.48	0.00
08/21/2019	REQ_PREENC	REQ426272	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	442.48	0.00
08/21/2019	REQ_PREENC	REQ426272	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426272	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	-442.48	0.00
08/21/2019	REQ_PREENC	REQ426272	3		Waxie Sanitary Supply/114595/LABEL - SPRING CLEAN		0.00	1.68	0.00
08/21/2019	REQ_PREENC	REQ426272	3		Waxie Sanitary Supply/114595/LABEL - SPRING CLEAN		0.00	1.68	0.00
08/21/2019	REQ_PREENC	REQ426272	3		Waxie Sanitary Supply/114595/LABEL - SPRING CLEAN		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426272	3		Waxie Sanitary Supply/114595/LABEL - SPRING CLEAN		0.00	-1.68	0.00
08/21/2019	REQ_PREENC	REQ426272	4		Waxie Sanitary Supply/114595/WAXIE SPRING CLEAN DI		0.00	90.88	0.00
08/21/2019	REQ_PREENC	REQ426272	4		Waxie Sanitary Supply/114595/WAXIE SPRING CLEAN DI		0.00	90.88	0.00
08/21/2019	REQ_PREENC	REQ426272	4		Waxie Sanitary Supply/114595/WAXIE SPRING CLEAN DI		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426272	4		Waxie Sanitary Supply/114595/WAXIE SPRING CLEAN DI		0.00	-90.88	0.00
08/27/2019	AP_VOUCHER	01090974	3	P0000355280	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-476.77
08/27/2019	AP_VOUCHER	01090974	4	P0000355280	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01090974	4	P0000355280	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-1.81
08/27/2019	AP_VOUCHER	01090974	1	P0000355280	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSA		0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01090974	1	P0000355280	WAXIE-001/PURELL PRO ES4 ADVANCED HANDSA		0.00	0.00	-56.30
08/27/2019	AP_VOUCHER	01090974	2	P0000355280	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01090974	2	P0000355280	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	-97.92
08/27/2019	AP_VOUCHER	01090974	3	P0000355280	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	58		09/20/2019/Transfer of appropriations for resource		1,152.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431538	1		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	114.00	0.00
10/17/2019	REQ_PREENC	REQ431538	1		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	114.00	0.00
10/17/2019	REQ_PREENC	REQ431538	1		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	-114.00	0.00
10/17/2019	REQ_PREENC	REQ431538	2		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00	118.92	0.00

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

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	
0230	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
10/17/2019	REQ_PREENC	REQ431538	2		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00		118.92
10/17/2019	REQ_PREENC	REQ431538	2		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00		-118.92
10/17/2019	REQ_PREENC	REQ431538	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00		65.48
10/17/2019	REQ_PREENC	REQ431538	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00		65.48
10/17/2019	REQ_PREENC	REQ431538	3		Waxie Sanitary Supply/114595/WAXIE 041 TOILET SEAT		0.00		-65.48
10/21/2019	PO_POENC	0000358974	1	RREQ431538	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
10/21/2019	PO_POENC	0000358974	1	RREQ431538	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
10/21/2019	PO_POENC	0000358974	1	RREQ431538	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
10/21/2019	PO_POENC	0000358974	1	RREQ431538	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		0.00
10/21/2019	PO_POENC	0000358974	1	RREQ431538	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00		-114.00
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		-118.92
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
10/21/2019	PO_POENC	0000358974	2	RREQ431538	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
10/21/2019	PO_POENC	0000358974	3	RREQ431538	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/21/2019	PO_POENC	0000358974	3	RREQ431538	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/21/2019	PO_POENC	0000358974	3	RREQ431538	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/21/2019	PO_POENC	0000358974	3	RREQ431538	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/21/2019	PO_POENC	0000358974	3	RREQ431538	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
10/23/2019	AP_VOUCHER	01100583	1	P0000358974	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		0.00
10/23/2019	AP_VOUCHER	01100583	1	P0000358974	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		0.00
10/23/2019	AP_VOUCHER	01100583	2	P0000358974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00		0.00
10/23/2019	AP_VOUCHER	01100583	2	P0000358974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00		0.00
10/23/2019	AP_VOUCHER	01100583	3	P0000358974	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/23/2019	AP_VOUCHER	01100583	3	P0000358974	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
02/07/2020	PO_POENC	0000363576	1	RREQ439329	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO		0.00		-124.38
02/07/2020	PO_POENC	0000363576	1	RREQ439329	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO		0.00		0.00
02/07/2020	PO_POENC	0000363576	1	RREQ439329	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO		0.00		0.00
02/07/2020	PO_POENC	0000363576	1	RREQ439329	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO		0.00		0.00
02/07/2020	PO_POENC	0000363576	1	RREQ439329	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPPF GP GLO		0.00		0.00
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		-70.40
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		0.00
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		0.00
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		0.00
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		0.00
02/07/2020	PO_POENC	0000363576	2	RREQ439329	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK		0.00		0.00
02/07/2020	PO_POENC	0000363576	3	RREQ439329	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		-237.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
02/07/2020	PO_POENC	0000363576	3	RREQ439329	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
02/07/2020	PO_POENC	0000363576	3	RREQ439329	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
02/07/2020	PO_POENC	0000363576	3	RREQ439329	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
02/07/2020	PO_POENC	0000363576	3	RREQ439329	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
02/07/2020	PO_POENC	0000363576	4	RREQ439329	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-228.00	0.00
02/07/2020	PO_POENC	0000363576	4	RREQ439329	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-245.67
02/07/2020	PO_POENC	0000363576	4	RREQ439329	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363576	4	RREQ439329	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	245.67
02/07/2020	PO_POENC	0000363576	4	RREQ439329	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	245.67
02/07/2020	PO_POENC	0000363576	5	RREQ439329	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00	-74.34	0.00
02/07/2020	PO_POENC	0000363576	5	RREQ439329	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00	0.00	-80.10
02/07/2020	PO_POENC	0000363576	5	RREQ439329	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363576	5	RREQ439329	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00	0.00	80.10
02/07/2020	PO_POENC	0000363576	5	RREQ439329	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00	0.00	80.10
02/07/2020	REQ_PREENC	REQ439329	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	-124.38	0.00
02/07/2020	REQ_PREENC	REQ439329	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	124.38	0.00
02/07/2020	REQ_PREENC	REQ439329	1		Waxie Sanitary Supply/114595/WAXIE SHIELD W8618L S		0.00	124.38	0.00
02/07/2020	REQ_PREENC	REQ439329	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	-70.40	0.00
02/07/2020	REQ_PREENC	REQ439329	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	70.40	0.00
02/07/2020	REQ_PREENC	REQ439329	2		Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU		0.00	70.40	0.00
02/07/2020	REQ_PREENC	REQ439329	3		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00	-237.84	0.00
02/07/2020	REQ_PREENC	REQ439329	3		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00	237.84	0.00
02/07/2020	REQ_PREENC	REQ439329	3		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W		0.00	237.84	0.00
02/07/2020	REQ_PREENC	REQ439329	4		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	-228.00	0.00
02/07/2020	REQ_PREENC	REQ439329	4		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	228.00	0.00
02/07/2020	REQ_PREENC	REQ439329	4		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD		0.00	228.00	0.00
02/07/2020	REQ_PREENC	REQ439329	5		Waxie Sanitary Supply/114595/CLOROX DISINFECTING B		0.00	-74.34	0.00
02/07/2020	REQ_PREENC	REQ439329	5		Waxie Sanitary Supply/114595/CLOROX DISINFECTING B		0.00	74.34	0.00
02/07/2020	REQ_PREENC	REQ439329	5		Waxie Sanitary Supply/114595/CLOROX DISINFECTING B		0.00	74.34	0.00
02/13/2020	AP_VOUCHER	01117976	1	P0000363576	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-245.67
02/13/2020	AP_VOUCHER	01117976	1	P0000363576	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117976	2	P0000363576	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	-256.27
02/13/2020	AP_VOUCHER	01117976	2	P0000363576	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117976	3	P0000363576	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	-75.86
02/13/2020	AP_VOUCHER	01117976	3	P0000363576	WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117976	4	P0000363576	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY		0.00	0.00	-134.02
02/13/2020	AP_VOUCHER	01117976	4	P0000363576	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY		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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
02/17/2020	AP_VOUCHER	01118273	1	P0000363576	WAXIE-001/CLOROX DISINFECTING BATHROOMCL				0.00	0.00		-80.10	0.00		
02/17/2020	AP_VOUCHER	01118273	1	P0000363576	WAXIE-001/CLOROX DISINFECTING BATHROOMCL				0.00	0.00		0.00	80.10		
Number of Transactions 126									Totals	-18.25	1,728.00	0.00	0.00	1,746.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
08/19/2019	GL_BD_JRNL	0000431518	254		08/19/2019/Transfer appropriations in the ECE Prog				480.00	0.00		0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433102	59		09/20/2019/Transfer of appropriations for resource				960.00	0.00		0.00	0.00		
02/12/2020	GL_BD_JRNL	0000441471	17		02/10/2020/Transfer of appropriations for various				-1,440.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 479									Account	Totals 4000s	-1,021.21	5,934.00	0.00	0.00	6,955.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	74		09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00	191.00		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00	191.00		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi				0.00	-191.00		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00	-150.20		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00	150.20		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll				0.00	150.20		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00	-119.40		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00	119.40		0.00	0.00		
10/17/2019	REQ_PREENC	REQ431540	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski				0.00	119.40		0.00	0.00		
10/21/2019	GL_BD_JRNL	0000434913	1		10/21/2019/To open account and set up zero budget.				0.00	0.00		0.00	0.00		
10/23/2019	CM_TRNXTN	0000008772	26467		000000000000008772 RREQ431540 Eco Green Natural W				0.00	0.00		0.00	205.80		
10/23/2019	CM_TRNXTN	0000008772	26467		000000000000008772 RREQ431540 Eco Green Natural W				0.00	-191.00		0.00	0.00		
10/23/2019	CM_TRNXTN	0000008773	26467		000000000000008773 RREQ431540 EcoGreen 9" JumboRo				0.00	-150.20		0.00	0.00		
10/23/2019	CM_TRNXTN	0000008773	26467		000000000000008773 RREQ431540 EcoGreen 9" JumboRo				0.00	0.00		0.00	161.84		

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>				
0230	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
10/23/2019	CM_TRNXTN	0000008774	26467				00000000000008774 RREQ431540	Scott Luxury Foam S	0.00	0.00	0.00	128.65
10/23/2019	CM_TRNXTN	0000008774	26467				00000000000008774 RREQ431540	Scott Luxury Foam S	0.00	-119.40	0.00	0.00
11/12/2019	GL_JOURNAL	0000436261	14	No Jrnl Ref	10/31/2019/Transfer of custodial supply expense fr				0.00	0.00	0.00	-496.29

Number of Transactions 18						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>				
0230	61051	00	5733	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
08/19/2019	GL_BD_JRNL	0000431518	301				08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	60				09/20/2019/Transfer of appropriations for resource		288.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	76				10/14/2019/Transfer of appropriations to correct t		-432.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	5767	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	248				07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	40				08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00
11/12/2019	GL_JOURNAL	0000436261	29	No Jrnl Ref	10/31/2019/Transfer of custodial supply expense fr				0.00	0.00	0.00	496.29

Number of Transactions 3						Totals	-496.29	0.00	0.00	0.00	496.29	
<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>				
0230	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	175				10/14/2019/Transfer of appropriations to correct t		432.00	0.00	0.00	0.00

Number of Transactions 1						Totals	432.00	432.00	0.00	0.00	0.00	

Number of Transactions 25						Account	Totals 5000s	-64.29	432.00	0.00	0.00	496.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	5783	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper		

Number of Transactions		867	Resource		Totals 61051		647.34	547,401.00	0.00	48,361.16	498,392.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65000	00	4301	1110	5770	01000	4262	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	2853	07/01/2019/Load 2020 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2853	07/01/2019/Remove 2020 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	782	07/01/2019/Load 2019-20 Board-Approved Original Bu				400.00	0.00	0.00	0.00
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	0.00	
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42	0.00	
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.42	0.00	
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	22.66	0.00	0.00	
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00	0.00	
12/13/2019	PO_POENC	0000361336	1	RREQ435607	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00	0.00	
12/13/2019	PO_POENC	0000361336	2	RREQ435607	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	-76.74	0.00	0.00	
12/13/2019	PO_POENC	0000361336	2	RREQ435607	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	-82.69	0.00	
12/13/2019	PO_POENC	0000361336	2	RREQ435607	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	0.00	0.00	
12/13/2019	PO_POENC	0000361336	2	RREQ435607	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	82.69	0.00	
12/13/2019	PO_POENC	0000361336	2	RREQ435607	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	82.69	0.00	
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	-22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	-22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	-22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	-22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	1	Staples Contract & Commercial Inc/127141/Staples M				0.00	22.66	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	-76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	-76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	-76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	76.74	0.00	0.00
12/13/2019	REQ_PREENC	REQ435607	2	Staples Contract & Commercial Inc/127141/JAM PAPER				0.00	-76.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0230	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
12/13/2019	REQ_PREENC	REQ435607	2		Staples Contract & Commercial Inc/127141/JAM PAPER		0.00		76.74			
12/13/2019	REQ_PREENC	REQ435607	2		Staples Contract & Commercial Inc/127141/JAM PAPER		0.00		76.74			
12/16/2019	AP_VOUCHER	01108827	1	P0000361336	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00			
12/16/2019	AP_VOUCHER	01108827	1	P0000361336	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00			
12/16/2019	REQ_PREENC	REQ435707	1		Lakeshore Equipment Company/127141/EA163 - Time Ti		0.00		-32.89			
12/16/2019	REQ_PREENC	REQ435707	1		Lakeshore Equipment Company/127141/EA163 - Time Ti		0.00		32.89			
12/16/2019	REQ_PREENC	REQ435707	1		Lakeshore Equipment Company/127141/EA163 - Time Ti		0.00		32.89			
12/16/2019	REQ_PREENC	REQ435707	2		Lakeshore Equipment Company/127141/EA293 - Giant S		0.00		-15.03			
12/16/2019	REQ_PREENC	REQ435707	2		Lakeshore Equipment Company/127141/EA293 - Giant S		0.00		15.03			
12/16/2019	REQ_PREENC	REQ435707	2		Lakeshore Equipment Company/127141/EA293 - Giant S		0.00		15.03			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	1	RREQ435707	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/20/2019	PO_POENC	0000361660	2	RREQ435707	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute		0.00		0.00			
12/24/2019	AP_VOUCHER	01110352	2	P0000361336	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00			
12/24/2019	AP_VOUCHER	01110352	2	P0000361336	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00			
01/14/2020	AP_VOUCHER	01112387	1	P0000361660	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
01/14/2020	AP_VOUCHER	01112387	1	P0000361660	LAKESHORE CURR/EA163 - Time Timer		0.00		0.00			
01/14/2020	AP_VOUCHER	01112387	2	P0000361660	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M		0.00		0.00			
01/14/2020	AP_VOUCHER	01112387	2	P0000361660	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 M		0.00		0.00			
Number of Transactions 56						Totals	241.26	400.00	0.00	0.00	158.74	
Number of Transactions 56						Account	Totals 4000s	241.26	400.00	0.00	0.00	158.74
Number of Transactions 56						Resource	Totals 65000	241.26	400.00	0.00	0.00	158.74

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_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	
0230	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	3270		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	3271		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	3272		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	3273		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3274		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,025.37	
08/27/2019	GL_JOURNAL	PAY0431846	412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19,286.16	
09/25/2019	GL_JOURNAL	PAY0433239	439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,012.24	
10/25/2019	GL_JOURNAL	PAY0435218	449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19,012.24	
11/26/2019	GL_JOURNAL	PAY0437364	455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20,308.24	
12/30/2019	GL_JOURNAL	PAY0438948	452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19,012.24	
02/05/2020	GL_JOURNAL	PAY0440902	453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20,037.35	
02/26/2020	GL_JOURNAL	PAY0442403	455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21,009.35	
03/31/2020	GL_JOURNAL	PAY0444290	452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19,713.35	
04/08/2020	GL_JOURNAL	PAY0444761	68	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	2,138.40	
04/28/2020	GL_JOURNAL	PAY0445680	452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19,713.35	
05/27/2020	GL_JOURNAL	PAY0447626	452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	20,944.55	
05/27/2020	GL_JOURNAL	ENP0447648	845	PYE	05/31/2020/GL Encumbrance Process/169727 ;Salary f		0.00	0.00	19,713.35	0.00	
Number of Transactions 18						Totals	73,184.81	311,111.00	0.00	19,713.35	218,212.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	1032						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	501.12	
09/06/2019	GL_JOURNAL	PAY0432272	241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	1675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1752	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	450.07	
01/07/2020	GL_JOURNAL	PAY0439222	418	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	1795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	541.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 10 Totals -3,105.78 0.00 0.00 0.00 3,105.78

Number of Transactions 28 Account Totals 1000s 70,079.03 311,111.00 0.00 19,713.35 221,318.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2457	07/01/2019/Load	2019-20	Board-Approved	Original Bu		19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2458	07/01/2019/Load	2019-20	Board-Approved	Original Bu		16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2459	07/01/2019/Load	2019-20	Board-Approved	Original Bu		16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2460	07/01/2019/Load	2019-20	Board-Approved	Original Bu		16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2461	07/01/2019/Load	2019-20	Board-Approved	Original Bu		19,956.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2240	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,679.07
08/27/2019	GL_JOURNAL	PAY0431846	2239	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	7,679.07
09/25/2019	GL_JOURNAL	PAY0433239	3329	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	12,765.57
10/25/2019	GL_JOURNAL	PAY0435218	3767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6,318.85
11/26/2019	GL_JOURNAL	PAY0437364	3816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6,257.02
12/30/2019	GL_JOURNAL	PAY0438948	3922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,257.02
02/05/2020	GL_JOURNAL	PAY0440902	3603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,488.90
02/26/2020	GL_JOURNAL	PAY0442403	3871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,488.90
03/31/2020	GL_JOURNAL	PAY0444290	3963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,488.90
04/28/2020	GL_JOURNAL	PAY0445680	2824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,488.90
05/27/2020	GL_JOURNAL	PAY0447626	2790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,488.90
05/27/2020	GL_JOURNAL	ENP0447648	2493	PYE	05/31/2020/GL	Encumbrance Process/114767	;Salary f		0.00	0.00	6,488.90	0.00	0.00

Number of Transactions 17 Totals 3,912.00 89,802.00 0.00 6,488.90 79,401.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	2112	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/25/2019	GL_BD_JRNL	0000433264	755	09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	411.12
10/07/2019	GL_JOURNAL	PAY0433982	1357	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,027.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0230	65003	00	2112	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
10/25/2019	GL_JOURNAL	PAY0435218	4283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	3,174.87
11/07/2019	GL_JOURNAL	PAY0436036	1597	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1,400.38
11/26/2019	GL_JOURNAL	PAY0437364	4320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	3,188.37
12/05/2019	GL_JOURNAL	PAY0437830	1145	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	376.86
12/30/2019	GL_JOURNAL	PAY0438948	4432	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,457.75
01/07/2020	GL_JOURNAL	PAY0439222	1042	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	479.64
02/06/2020	GL_JOURNAL	PAY0441034	1554	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	497.56
02/26/2020	GL_JOURNAL	PAY0442403	4393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,651.18
03/31/2020	GL_JOURNAL	PAY0444290	4481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,812.54
04/08/2020	GL_JOURNAL	PAY0444761	456	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	80.10
04/28/2020	GL_JOURNAL	PAY0445680	3338	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	PAY0447626	3305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	ENP0447648	2977	PYE	05/31/2020/GL	Encumbrance Process/170712	;Salary f	0.00	1,903.32	0.00
Number of Transactions 16						Totals	-22,268.13	0.00	0.00	20,364.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	2151	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	1033							
07/29/2019	GL_JOURNAL	PAY0429976	2378	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	720.12
09/06/2019	GL_JOURNAL	PAY0432272	823	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	70.46
09/25/2019	GL_JOURNAL	PAY0433239	4012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	67.10
10/07/2019	GL_JOURNAL	PAY0433982	1497	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	140.92
10/25/2019	GL_JOURNAL	PAY0435218	4502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	278.47
11/07/2019	GL_JOURNAL	PAY0436036	1740	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	241.56
11/26/2019	GL_JOURNAL	PAY0437364	4506	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	172.18
12/05/2019	GL_JOURNAL	PAY0437830	1253	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	134.20
12/30/2019	GL_JOURNAL	PAY0438948	4617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	146.55
01/07/2020	GL_JOURNAL	PAY0439222	1126	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	474.26
02/06/2020	GL_JOURNAL	PAY0441034	1695	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	199.53
02/26/2020	GL_JOURNAL	PAY0442403	4580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	194.88
03/06/2020	GL_JOURNAL	PAY0443211	1802	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	139.20
Number of Transactions 14						Totals	-2,979.43	0.00	0.00	2,979.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
09/25/2019	GL_BD_JRNL	0000433264	756		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	937.35		
10/07/2019	GL_JOURNAL	PAY0433982	1844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	104.15		
10/25/2019	GL_JOURNAL	PAY0435218	4872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	208.30		
11/07/2019	GL_JOURNAL	PAY0436036	2103	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-312.45		
12/30/2019	GL_JOURNAL	PAY0438948	4950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	102.78		
01/07/2020	GL_JOURNAL	PAY0439222	1366	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	-102.78		
Number of Transactions 7									Totals	-937.35	0.00	0.00	0.00	937.35	
03/31/2020	GL_BD_JRNL	0000444329	124		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	4987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	108.04		
Number of Transactions 2									Totals	-108.04	0.00	0.00	0.00	108.04	
Number of Transactions 56									Account	Totals 2000s	-22,380.95	89,802.00	0.00	8,392.22	103,790.73
0230	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu				56,406.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3,168.02		
08/27/2019	GL_JOURNAL	PAY0431846	6222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,297.92		
09/06/2019	GL_JOURNAL	PAY0432272	2011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	27.48		
09/25/2019	GL_JOURNAL	PAY0433239	8276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,251.08		
10/25/2019	GL_JOURNAL	PAY0435218	8989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,278.57		
11/26/2019	GL_JOURNAL	PAY0437364	9004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,527.69		
12/30/2019	GL_JOURNAL	PAY0438948	9185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,300.57		
01/07/2020	GL_JOURNAL	PAY0439222	2360	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	8640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,149.36		
02/26/2020	GL_JOURNAL	PAY0442403	9009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,399.47		
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	
0230	65003	00	3101	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	9210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,417.91
04/28/2020	GL_JOURNAL	PAY0445680	6891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,370.97
05/27/2020	GL_JOURNAL	PAY0447626	6839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,415.30
05/27/2020	GL_JOURNAL	ENP0447648	7112	PYE	05/31/2020/GL Encumbrance Process/169727 ;STRS for		0.00	0.00	3,370.98	0.00
Totals						16,403.19	56,406.00	0.00	3,370.98	36,631.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2019	GL_BD_JRNL	0000434582	140	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	423.42	
11/26/2019	GL_JOURNAL	PAY0437364	11846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	429.46	
12/30/2019	GL_JOURNAL	PAY0438948	12048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	315.78	
02/26/2020	GL_JOURNAL	PAY0442403	11866	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	325.63	
03/31/2020	GL_JOURNAL	PAY0444290	12110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	357.45	
04/08/2020	GL_JOURNAL	PAY0444761	1492	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	15.80	
04/28/2020	GL_JOURNAL	PAY0445680	9388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	375.35	
05/27/2020	GL_JOURNAL	PAY0447626	9324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	375.35	
05/27/2020	GL_JOURNAL	ENP0447648	9232	PYE	05/31/2020/GL Encumbrance Process/170712 ;PERS_A f		0.00	0.00	375.35	0.00	
Totals						-2,993.59	0.00	0.00	375.35	2,618.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3202	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2306	07/01/2019/Load 2019-20 Board-Approved Original Bu			18,588.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,574.80
08/27/2019	GL_JOURNAL	PAY0431846	8432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,514.37
09/25/2019	GL_JOURNAL	PAY0433239	10913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,517.50
10/25/2019	GL_JOURNAL	PAY0435218	11775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,273.92
11/07/2019	GL_JOURNAL	PAY0436036	4629	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	15.88
11/26/2019	GL_JOURNAL	PAY0437364	11847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,233.94
12/30/2019	GL_JOURNAL	PAY0438948	12049	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,233.94
02/05/2020	GL_JOURNAL	PAY0440902	11443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,279.68

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

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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>					
	0230	65003	00	3202	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
02/06/2020	GL_JOURNAL	PAY0441034	4441	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	39.35	
02/26/2020	GL_JOURNAL	PAY0442403	11867	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,279.68	
03/31/2020	GL_JOURNAL	PAY0444290	12111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,279.68	
04/28/2020	GL_JOURNAL	PAY0445680	9389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,279.68	
05/27/2020	GL_JOURNAL	PAY0447626	9325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,279.68	
05/27/2020	GL_JOURNAL	ENP0447648	9361	PYE	05/31/2020/GL	Encumbrance Process/114767 ;PERS_A f				0.00	0.00	1,279.68	0.00	
Number of Transactions 15									Totals	1,506.22	18,588.00	0.00	1,279.68	15,802.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2307		07/01/2019/Load	2019-20 Board-Approved	Original Bu			4,510.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8475	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	268.63	
08/27/2019	GL_JOURNAL	PAY0431846	10687	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	279.66	
09/06/2019	GL_JOURNAL	PAY0432272	3113	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	275.70	
10/07/2019	GL_JOURNAL	PAY0433982	4937	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	14524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	290.45	
11/26/2019	GL_JOURNAL	PAY0437364	14616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	299.17	
12/30/2019	GL_JOURNAL	PAY0438948	14876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	282.23	
01/07/2020	GL_JOURNAL	PAY0439222	3615	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	14165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	290.60	
02/26/2020	GL_JOURNAL	PAY0442403	14667	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	307.10	
03/31/2020	GL_JOURNAL	PAY0444290	14956	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	310.27	
04/08/2020	GL_JOURNAL	PAY0444761	1803	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	31.00	
04/28/2020	GL_JOURNAL	PAY0445680	11821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	285.89	
05/27/2020	GL_JOURNAL	PAY0447626	11752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	303.76	
05/27/2020	GL_JOURNAL	ENP0447648	11692	PYE	05/31/2020/GL	Encumbrance Process/169727 ;FMED for				0.00	0.00	285.85	0.00	
Number of Transactions 17									Totals	988.04	4,510.00	0.00	285.85	3,236.11

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	65003	00	3302	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel 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

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						
0230	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	757		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	71.71	
10/07/2019	GL_JOURNAL	PAY0433982	6198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	7.97	
10/25/2019	GL_JOURNAL	PAY0435218	17446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	15.93	
11/07/2019	GL_JOURNAL	PAY0436036	7024	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	-23.90	
12/30/2019	GL_JOURNAL	PAY0438948	17906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.86	
01/07/2020	GL_JOURNAL	PAY0439222	4590	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	-7.86	
Number of Transactions 7									Totals	-71.71	0.00	0.00	0.00	71.71
0230	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	758		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	31.45	
10/07/2019	GL_JOURNAL	PAY0433982	6199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	78.62	
10/25/2019	GL_JOURNAL	PAY0435218	17447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	130.31	
11/07/2019	GL_JOURNAL	PAY0436036	7025	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	107.13	
11/26/2019	GL_JOURNAL	PAY0437364	17582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	128.37	
12/05/2019	GL_JOURNAL	PAY0437830	5172	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	28.83	
12/30/2019	GL_JOURNAL	PAY0438948	17907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	103.07	
01/07/2020	GL_JOURNAL	PAY0439222	4591	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	36.69	
02/06/2020	GL_JOURNAL	PAY0441034	6795	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	38.06	
02/26/2020	GL_JOURNAL	PAY0442403	17675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	126.32	
03/31/2020	GL_JOURNAL	PAY0444290	18015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	146.92	
04/08/2020	GL_JOURNAL	PAY0444761	2293	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	6.13	
04/28/2020	GL_JOURNAL	PAY0445680	14324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	145.61	
05/27/2020	GL_JOURNAL	PAY0447626	14258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	ENP0447648	13882	PYE	05/31/2020/GL Encumbrance Process/170712 ;OASDI fo				0.00		0.00	145.61	0.00	
Number of Transactions 16									Totals	-1,398.72	0.00	0.00	145.61	1,253.11
0230	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel 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

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>				
0230	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2308									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,870.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10091	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12949	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3959	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6200	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7026	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5173	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4592	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6796	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17676	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6972	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	18016	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14011	PYE	05/31/2020/GL	Encumbrance Process/114767	;OASDI fo	0.00	0.00			
Number of Transactions 20							Totals	71.56	6,870.00	0.00	496.38	6,302.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	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	ORG0426919	2309						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	408.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	20090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	20244	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20333	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	20680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	16679	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	16321	PYE	05/31/2020/GL Encumbrance Process/169727 ;VISION f		0.00	0.00	37.24	0.00	
Number of Transactions 11						Totals	41.48	408.00	0.00	37.24	329.28
<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>			
0230	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
10/15/2019	GL_BD_JRNL	0000434600	96		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	22113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.63	
11/26/2019	GL_JOURNAL	PAY0437364	22266	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	22645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.27	
03/31/2020	GL_JOURNAL	PAY0444290	22769	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	18833	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	18760	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	18233	PYE	05/31/2020/GL Encumbrance Process/170712 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 8						Totals	-61.70	0.00	0.00	9.80	51.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20862	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	22114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	41.24	
11/26/2019	GL_JOURNAL	PAY0437364	22267	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	22646	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	21860	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	22408	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	22770	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	18834	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	18761	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	18354	PYE	05/31/2020/GL Encumbrance Process/114767 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 11						Totals	104.96	510.00	0.00	39.20	365.84

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
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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						
0230	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,452.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	24327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	355.68	
11/26/2019	GL_JOURNAL	PAY0437364	24502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	355.68	
12/30/2019	GL_JOURNAL	PAY0438948	24883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	355.68	
02/05/2020	GL_JOURNAL	PAY0440902	24113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	355.68	
02/26/2020	GL_JOURNAL	PAY0442403	24668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	355.68	
03/31/2020	GL_JOURNAL	PAY0444290	25029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	346.56	
04/28/2020	GL_JOURNAL	PAY0445680	21092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	346.56	
05/27/2020	GL_JOURNAL	PAY0447626	21020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	346.56	
05/27/2020	GL_JOURNAL	ENP0447648	20653	PYE	05/31/2020/GL Encumbrance Process/169727 ;DENTAL f				0.00		0.00	324.52	0.00	
Number of Transactions 11									Totals	28.60	3,452.00	0.00	324.52	3,098.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
10/15/2019	GL_BD_JRNL	0000434600	97		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	88.39	
11/26/2019	GL_JOURNAL	PAY0437364	26524	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	26936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	30.00	
03/31/2020	GL_JOURNAL	PAY0444290	27117	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	23177	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	23100	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	22565	PYE	05/31/2020/GL Encumbrance Process/170712 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 8									Totals	-570.99	0.00	0.00	85.40	485.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2312		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	24954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	352.90	
10/25/2019	GL_JOURNAL	PAY0435218	26351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	263.37	
11/26/2019	GL_JOURNAL	PAY0437364	26525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	259.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
12/30/2019	GL_JOURNAL	PAY0438948	26937	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	259.30
02/05/2020	GL_JOURNAL	PAY0440902	26190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	259.30
02/26/2020	GL_JOURNAL	PAY0442403	26742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	259.30
03/31/2020	GL_JOURNAL	PAY0444290	27118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	254.50
04/28/2020	GL_JOURNAL	PAY0445680	23178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	254.50
05/27/2020	GL_JOURNAL	PAY0447626	23101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	254.50
05/27/2020	GL_JOURNAL	ENP0447648	22686	PYE	05/31/2020/GL	Encumbrance Process/114767	;DENTAL f		0.00	0.00	341.60	0.00

Number of Transactions 11						Totals	1,556.43	4,315.00	0.00	341.60	2,416.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2313		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,161.60
10/25/2019	GL_JOURNAL	PAY0435218	28562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,743.36
11/26/2019	GL_JOURNAL	PAY0437364	28755	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,743.36
12/30/2019	GL_JOURNAL	PAY0438948	29169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,743.36
02/05/2020	GL_JOURNAL	PAY0440902	28436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,867.92
02/26/2020	GL_JOURNAL	PAY0442403	28995	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,867.92
03/31/2020	GL_JOURNAL	PAY0444290	29370	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,867.92
04/28/2020	GL_JOURNAL	PAY0445680	25429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,867.92
05/27/2020	GL_JOURNAL	PAY0447626	25353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,867.92
05/27/2020	GL_JOURNAL	ENP0447648	24970	PYE	05/31/2020/GL	Encumbrance Process/169727	;MEDICA f		0.00	0.00	6,410.22	0.00

Number of Transactions 11						Totals	20,170.50	69,312.00	0.00	6,410.22	42,731.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
10/15/2019	GL_BD_JRNL	0000434600	98		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	686.70
11/26/2019	GL_JOURNAL	PAY0437364	30766	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	31212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	233.08
03/31/2020	GL_JOURNAL	PAY0444290	31444	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,638.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	65003	00	3471	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	27500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26874	PYE	05/31/2020/GL Encumbrance Process/170712 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 8						Totals	-8,247.88	0.00	0.00	1,686.90	6,560.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2314		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	29032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	7,461.60
10/25/2019	GL_JOURNAL	PAY0435218	30574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,524.07
11/26/2019	GL_JOURNAL	PAY0437364	30767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5,436.00
12/30/2019	GL_JOURNAL	PAY0438948	31213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5,436.00
02/05/2020	GL_JOURNAL	PAY0440902	30499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,527.20
02/26/2020	GL_JOURNAL	PAY0442403	31055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,527.20
03/31/2020	GL_JOURNAL	PAY0444290	31445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,527.20
04/28/2020	GL_JOURNAL	PAY0445680	27501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,527.20
05/27/2020	GL_JOURNAL	PAY0447626	27420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5,527.20
05/27/2020	GL_JOURNAL	ENP0447648	26995	PYE	05/31/2020/GL Encumbrance Process/114767 ;MEDICA f		0.00		0.00	6,747.60	0.00
Number of Transactions 11						Totals	28,398.73	86,640.00	0.00	6,747.60	51,493.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	9.28
08/27/2019	GL_JOURNAL	PAY0431846	15356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	9.64
09/06/2019	GL_JOURNAL	PAY0432272	4839	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9.50
10/07/2019	GL_JOURNAL	PAY0433982	7505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	33134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	9.67
11/26/2019	GL_JOURNAL	PAY0437364	33358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	10.31
12/30/2019	GL_JOURNAL	PAY0438948	33852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	9.73

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
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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							
0230	65003	00	3501	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
01/07/2020	GL_JOURNAL	PAY0439222	5542	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.08		
02/05/2020	GL_JOURNAL	PAY0440902	33039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.02		
02/26/2020	GL_JOURNAL	PAY0442403	33692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.59		
03/31/2020	GL_JOURNAL	PAY0444290	34134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.13		
04/08/2020	GL_JOURNAL	PAY0444761	2827	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1.07		
04/28/2020	GL_JOURNAL	PAY0445680	29875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.86		
05/27/2020	GL_JOURNAL	PAY0447626	29781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.47		
05/27/2020	GL_JOURNAL	ENP0447648	29333	PYE	05/31/2020/GL	Encumbrance Process/169727	;UNEMP fo		0.00	0.00	9.85	0.00	0.00		
Number of Transactions 17										Totals	34.48	155.00	0.00	9.85	110.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3502	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
09/25/2019	GL_BD_JRNL	0000433264	759		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.47		
10/07/2019	GL_JOURNAL	PAY0433982	8761	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.05		
10/25/2019	GL_JOURNAL	PAY0435218	36062	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.10		
11/07/2019	GL_JOURNAL	PAY0436036	9906	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	-0.16		
12/30/2019	GL_JOURNAL	PAY0438948	36889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.05		
01/07/2020	GL_JOURNAL	PAY0439222	6515	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	-0.05		
Number of Transactions 7										Totals	-0.46	0.00	0.00	0.00	0.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	65003	00	3502	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
09/25/2019	GL_BD_JRNL	0000433264	760		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.20		
10/07/2019	GL_JOURNAL	PAY0433982	8762	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.52		
10/25/2019	GL_JOURNAL	PAY0435218	36063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.85		
11/07/2019	GL_JOURNAL	PAY0436036	9907	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.70		
11/26/2019	GL_JOURNAL	PAY0437364	36331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.84		
12/05/2019	GL_JOURNAL	PAY0437830	7385	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	36890	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	65003	00	3502	1110	5750 01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6516	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	9574	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	36710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.82	
03/31/2020	GL_JOURNAL	PAY0444290	37199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.97	
04/08/2020	GL_JOURNAL	PAY0444761	3315	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.04	
04/28/2020	GL_JOURNAL	PAY0445680	32391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	32301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	ENP0447648	31525	PYE	05/31/2020/GL	Encumbrance Process/170712	;UNEMP fo	0.00	0.00	0.95	0.00	
Number of Transactions 16						Totals		-9.14	0.00	0.00	0.95	8.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2316		07/01/2019/Load	2019-20 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13602	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.21
08/27/2019	GL_JOURNAL	PAY0431846	17620	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.84
09/06/2019	GL_JOURNAL	PAY0432272	5682	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.40
10/07/2019	GL_JOURNAL	PAY0433982	8763	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	36064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.31
11/07/2019	GL_JOURNAL	PAY0436036	9908	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	36332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.21
12/05/2019	GL_JOURNAL	PAY0437830	7386	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	36891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.19
01/07/2020	GL_JOURNAL	PAY0439222	6517	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	35992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.25
02/06/2020	GL_JOURNAL	PAY0441034	9575	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.33
03/06/2020	GL_JOURNAL	PAY0443211	9820	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	37200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.25
04/28/2020	GL_JOURNAL	PAY0445680	32392	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.25
05/27/2020	GL_JOURNAL	PAY0447626	32302	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.25
05/27/2020	GL_JOURNAL	ENP0447648	31654	PYE	05/31/2020/GL	Encumbrance Process/114767	;UNEMP fo	0.00	0.00	3.24	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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Tran Type: All 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	
0230	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	20	Totals	-0.43	44.00	0.00	3.24	41.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2317						7,435.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.98
08/07/2019	GL_JOURNAL	PWC0430774	1136	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	430.81
09/09/2019	GL_JOURNAL	PWC0432315	1209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	460.94
09/09/2019	GL_JOURNAL	PWC0432315	1210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	454.39
11/07/2019	GL_JOURNAL	PWC0436058	2289	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2290	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	454.39
12/06/2019	GL_JOURNAL	PWC0437881	2094	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	2095	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	485.37
01/08/2020	GL_JOURNAL	PWC0439276	2116	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	10.76
01/08/2020	GL_JOURNAL	PWC0439276	2117	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	454.39
01/08/2020	GL_JOURNAL	PWC0439276	2118	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	2122	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	478.89
03/09/2020	GL_JOURNAL	PWC0443280	2347	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	2348	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	502.12
04/09/2020	GL_JOURNAL	PWC0444791	1895	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.94
04/09/2020	GL_JOURNAL	PWC0444791	1896	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	51.11
04/09/2020	GL_JOURNAL	PWC0444791	1897	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	471.15
05/07/2020	GL_JOURNAL	PWC0446374	1359	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	471.15
05/27/2020	GL_JOURNAL	ENP0447648	34004	PYE	05/31/2020/GL Encumbrance Process/169727 ;WKRCMP f				0.00	0.00	471.15	0.00

Number of Transactions	22	Totals	2,174.91	7,435.00	0.00	471.15	4,788.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3602	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

10/08/2019	GL_BD_JRNL	0000434051	228		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>			
0230	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.49
10/08/2019	GL_JOURNAL	PWC0434047	6793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	22.40
11/07/2019	GL_JOURNAL	PWC0436058	7588	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-7.47
11/07/2019	GL_JOURNAL	PWC0436058	7589	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.98
01/08/2020	GL_JOURNAL	PWC0439276	6951	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	-2.46
01/08/2020	GL_JOURNAL	PWC0439276	6952	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.46
Number of Transactions 7						Totals	-22.40	0.00	0.00	0.00	22.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	229		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	9.83
10/08/2019	GL_JOURNAL	PWC0434047	6795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	24.56
11/07/2019	GL_JOURNAL	PWC0436058	7590	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	33.47
11/07/2019	GL_JOURNAL	PWC0436058	7591	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	75.88
12/06/2019	GL_JOURNAL	PWC0437881	7142	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.01
12/06/2019	GL_JOURNAL	PWC0437881	7143	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	76.20
01/08/2020	GL_JOURNAL	PWC0439276	6953	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	58.74
01/08/2020	GL_JOURNAL	PWC0439276	6954	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.46
02/06/2020	GL_JOURNAL	PWC0441054	7288	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.89
03/09/2020	GL_JOURNAL	PWC0443280	7644	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	39.46
04/09/2020	GL_JOURNAL	PWC0444791	6245	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1.91
04/09/2020	GL_JOURNAL	PWC0444791	6246	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.58
04/09/2020	GL_JOURNAL	PWC0444791	6247	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	43.32
05/07/2020	GL_JOURNAL	PWC0446374	4731	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	45.49
05/27/2020	GL_JOURNAL	ENP0447648	36196	PYE	05/31/2020/GL Encumbrance Process/170712 ;WKRCMP f			0.00	0.00	45.49	0.00
Number of Transactions 16						Totals	-489.29	0.00	0.00	45.49	443.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,145.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	1034	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		148.11	
02/06/2020	GL_JOURNAL	PRM0441051	1084	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00		156.09	
03/09/2020	GL_JOURNAL	PRM0443271	1058	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00		163.66	
04/09/2020	GL_JOURNAL	PRM0444790	1106	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		16.66	
04/09/2020	GL_JOURNAL	PRM0444790	1107	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		153.57	
05/07/2020	GL_JOURNAL	PRM0446364	1074	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		153.57	
05/27/2020	GL_JOURNAL	ENP0447648	38675	PYE	05/31/2020/GL	Encumbrance Process/169727	;RM01 for		0.00	0.00	153.56		0.00	
Number of Transactions 13									Totals	644.02	2,322.00	0.00	153.56	1,524.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/08/2019	GL_BD_JRNL	0000434051	4		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3471	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		1.04	
10/08/2019	GL_JOURNAL	PRM0434079	3472	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		2.61	
11/07/2019	GL_JOURNAL	PRM0436057	3572	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00		3.56	
11/07/2019	GL_JOURNAL	PRM0436057	3573	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00		8.06	
12/06/2019	GL_JOURNAL	PRM0437879	3669	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		0.96	
12/06/2019	GL_JOURNAL	PRM0437879	3670	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		8.10	
01/08/2020	GL_JOURNAL	PRM0439275	3531	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		6.24	
01/08/2020	GL_JOURNAL	PRM0439275	3532	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		1.22	
02/06/2020	GL_JOURNAL	PRM0441051	3695	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00		1.26	
03/09/2020	GL_JOURNAL	PRM0443271	3619	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00		4.19	
04/09/2020	GL_JOURNAL	PRM0444790	3686	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		0.20	
04/09/2020	GL_JOURNAL	PRM0444790	3687	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		4.60	
05/07/2020	GL_JOURNAL	PRM0446364	3832	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		4.83	
05/27/2020	GL_JOURNAL	ENP0447648	40856	PYE	05/31/2020/GL	Encumbrance Process/170712	;RM05 for		0.00	0.00	4.83		0.00	
Number of Transactions 15									Totals	-51.70	0.00	0.00	4.83	46.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	2320		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		206.00	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						
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	2552	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.66	
09/09/2019	GL_JOURNAL	PRM0432314	3048	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.66	
10/08/2019	GL_JOURNAL	PRM0434079	3473	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.42	
11/07/2019	GL_JOURNAL	PRM0436057	3574	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	16.05	
12/06/2019	GL_JOURNAL	PRM0437879	3671	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.89	
01/08/2020	GL_JOURNAL	PRM0439275	3533	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.89	
02/06/2020	GL_JOURNAL	PRM0441051	3696	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.48	
03/09/2020	GL_JOURNAL	PRM0443271	3620	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.48	
04/09/2020	GL_JOURNAL	PRM0444790	3688	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.48	
05/07/2020	GL_JOURNAL	PRM0446364	3833	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.48	
05/27/2020	GL_JOURNAL	ENP0447648	40985	PYE	05/31/2020/GL Encumbrance Process/114767 ;RM05 for		0.00	0.00	16.50	0.00	
Number of Transactions 12						Totals	8.01	206.00	0.00	16.50	181.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2321							0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.74	
10/25/2019	GL_JOURNAL	PAY0435218	38721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	29.65	
11/26/2019	GL_JOURNAL	PAY0437364	39011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.65	
12/30/2019	GL_JOURNAL	PAY0438948	39589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	29.65	
02/05/2020	GL_JOURNAL	PAY0440902	38681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	30.76	
02/26/2020	GL_JOURNAL	PAY0442403	39384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	30.76	
03/31/2020	GL_JOURNAL	PAY0444290	39878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.76	
04/28/2020	GL_JOURNAL	PAY0445680	34831	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	30.76	
05/27/2020	GL_JOURNAL	PAY0447626	34733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	30.76	
05/27/2020	GL_JOURNAL	ENP0447648	43324	PYE	05/31/2020/GL Encumbrance Process/169727 ;LIFE for		0.00	0.00	31.35	0.00	
Number of Transactions 11						Totals	195.16	494.00	0.00	31.35	267.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3995	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
10/15/2019	GL_BD_JRNL	0000434582	141							0.00
						Totals	0.00	0.00	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.21		
11/26/2019	GL_JOURNAL	PAY0437364	41066	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	41678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.09		
02/26/2020	GL_JOURNAL	PAY0442403	41484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.83		
03/31/2020	GL_JOURNAL	PAY0444290	41993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.97		
04/28/2020	GL_JOURNAL	PAY0445680	36948	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.97		
05/27/2020	GL_JOURNAL	PAY0447626	36844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.97		
05/27/2020	GL_JOURNAL	ENP0447648	45294	PYE	05/31/2020/GL	Encumbrance Process/170712	;LIFE for	0.00	0.00	3.03	0.00		
Number of Transactions 9							Totals	-22.47	0.00	0.00	3.03	19.44	
<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>					
0230	65003	00	3995	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2322		07/01/2019/Load	2019-20 Board-Approved	Original Bu	142.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.98		
10/25/2019	GL_JOURNAL	PAY0435218	40776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.86		
11/26/2019	GL_JOURNAL	PAY0437364	41067	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.76		
12/30/2019	GL_JOURNAL	PAY0438948	41679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.76		
02/05/2020	GL_JOURNAL	PAY0440902	40782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.12		
02/26/2020	GL_JOURNAL	PAY0442403	41485	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.12		
03/31/2020	GL_JOURNAL	PAY0444290	41994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.12		
04/28/2020	GL_JOURNAL	PAY0445680	36949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.12		
05/27/2020	GL_JOURNAL	PAY0447626	36845	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.12		
05/27/2020	GL_JOURNAL	ENP0447648	45423	PYE	05/31/2020/GL	Encumbrance Process/114767	;LIFE for	0.00	0.00	10.30	0.00		
Number of Transactions 11							Totals	39.74	142.00	0.00	10.30	91.96	
Number of Transactions 391							Account	Totals 3000s	58,601.66	263,954.00	0.00	22,541.68	182,810.66
Number of Transactions 475							Resource	Totals 65003	106,299.74	664,867.00	0.00	50,647.25	507,920.01

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

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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>					
	0230	65006	00	1162	1110	5770	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	1034		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	321.48	
Number of Transactions 2									Totals	-321.48	0.00	0.00	321.48	
Number of Transactions 2									Account	Totals 1000s	-321.48	0.00	0.00	321.48
	<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>					
	0230	65006	00	3101	1110	5770	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	1035		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	54.97	
Number of Transactions 2									Totals	-54.97	0.00	0.00	54.97	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65006	00	3301	1110	5770	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	1036		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.67	
Number of Transactions 2									Totals	-4.67	0.00	0.00	4.67	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65006	00	3501	1110	5770	01000	4262	2020					
	Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	1037		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65006	00	3601	1110	5770	01000	4262	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	326		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00
Number of Transactions 2							Totals	-7.68	0.00	0.00
Number of Transactions 8							Account	Totals 3000s	-67.48	0.00
Number of Transactions 10							Resource	Totals 65006	-388.96	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	19	1157	1000	1110	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly										
07/29/2019	GL_BD_JRNL	0000429989	1038		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-218.94	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>		
0230	90158	19	1170	2130	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/29/2019	GL_BD_JRNL	0000429989	1039		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431557	3		08/20/2019/Transfer of appropriations to allocate			2,754.00	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432775	2		09/16/2019/Transfer of appropriations to adjust th			1.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	1	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	2	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	3	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	4	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432937	5	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	0.00
Number of Transactions 9							Totals	2,218.19	2,755.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0230	90158	19	1311	2700	0000	01000	0000	2020							
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager															
06/27/2019	GL_BD_JRNL	0000427122	5995		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	10,799.04		
08/20/2019	GL_BD_JRNL	0000431557	2		08/20/2019/Transfer of appropriations to allocate				8,285.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	10,799.04		
09/17/2019	GL_JOURNAL	0000432874	1	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00		0.00	0.00	-10,799.04		
Number of Transactions 5									Totals	-2,514.04	8,285.00	0.00	0.00	10,799.04	
Number of Transactions 16									Account	Totals 1000s	-514.79	11,040.00	0.00	0.00	11,554.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90158	19	3101	1000	1110	01000	0000	2020							
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	1040		07/26/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	37.39		
Number of Transactions 2									Totals	-37.39	0.00	0.00	0.00	37.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90158	19	3101	2130	0000	01000	0000	2020							
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	1041		07/26/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	108.11		
08/20/2019	GL_BD_JRNL	0000431557	4		08/20/2019/Transfer of appropriations to allocate				554.00		0.00	0.00	0.00		
09/18/2019	GL_JOURNAL	0000432937	6	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158				0.00		0.00	0.00	-108.11		
Number of Transactions 4									Totals	554.00	554.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90158	19	3101	2700	0000	01000	0000	2020							
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	5996		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,846.64		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0230	90158	19	3101		2700	0000	01000	0000	2020					
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
08/20/2019	GL_BD_JRNL	0000431557	1		08/20/2019/Transfer of appropriations to allocate				2,354.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,846.64	
09/17/2019	GL_JOURNAL	0000432874	2	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00		0.00	0.00	-1,846.64	
Number of Transactions 5									Totals	507.36	2,354.00	0.00	0.00	1,846.64
0230	90158	19	3301		1000	1110	01000	0000	2020					
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	1042		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.17	
Number of Transactions 2									Totals	-3.17	0.00	0.00	0.00	3.17
0230	90158	19	3301		2130	0000	01000	0000	2020					
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	1043		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	18.90	
09/18/2019	GL_JOURNAL	0000432937	7	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158				0.00		0.00	0.00	-11.12	
Number of Transactions 3									Totals	-7.78	0.00	0.00	0.00	7.78
0230	90158	19	3301		2700	0000	01000	0000	2020					
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5997		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	156.58	
08/27/2019	GL_JOURNAL	PAY0431846	10673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	156.59	
09/17/2019	GL_JOURNAL	0000432874	3	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00		0.00	0.00	-156.59	
Number of Transactions 4									Totals	-156.58	0.00	0.00	0.00	156.58

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 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>				
	0230	90158	19	3421	2700	0000	01000	0000	2020				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5998		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>				
	0230	90158	19	3441	2700	0000	01000	0000	2020				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5999		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>				
	0230	90158	19	3461	2700	0000	01000	0000	2020				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6000		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>				
	0230	90158	19	3501	1000	1110	01000	0000	2020				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	1044		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.11
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	19	3501	2130	0000	01000	0000	2020				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	1045		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.63
09/18/2019	GL_JOURNAL	0000432937	8	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158					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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	19	3501	2130	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif										
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	19	3501	2700	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	6001	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11959	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5.40
08/27/2019	GL_JOURNAL	PAY0431846	15342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.40
09/17/2019	GL_JOURNAL	0000432874	4	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20			0.00	0.00	-5.40
Number of Transactions 4						Totals	-5.40	0.00	0.00	5.40
<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>		
0230	90158	19	3601	1000	1110	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	327	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1138	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	5.23
Number of Transactions 2						Totals	-5.23	0.00	0.00	5.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	19	3601	2130	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	328	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1139	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	31.16
09/18/2019	GL_JOURNAL	0000432937	9	No Jrnl Ref	09/18/2019/Transfer payroll charges from Res 90158			0.00	0.00	-18.33
Number of Transactions 3						Totals	-12.83	0.00	0.00	12.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	19	3601	2700	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	19	3601	2700	0000	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	6002		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		258.10	
09/09/2019	GL_JOURNAL	PWC0432315	1211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		258.10	
09/17/2019	GL_JOURNAL	0000432874	5	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00		-258.10	
Number of Transactions 4									Totals	-258.10	0.00	0.00	0.00	258.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	19	3701	2700	0000	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	6003		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	860	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		78.73	
09/09/2019	GL_JOURNAL	PRM0432314	893	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		78.73	
09/17/2019	GL_JOURNAL	0000432874	6	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00		-80.56	
Number of Transactions 4									Totals	-76.90	0.00	0.00	0.00	76.90
<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>						
0230	90158	19	3985	2700	0000	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6004		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/17/2019	GL_JOURNAL	0000432874	7	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00		-17.17	
Number of Transactions 2									Totals	17.17	0.00	0.00	0.00	-17.17
Number of Transactions 47									Account Totals 3000s	514.79	2,908.00	0.00	0.00	2,393.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	20	1157	1000	1110	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly														
09/12/2019	GL_BD_JRNL	0000432568	16		09/12/2019/Transfer of appropriations to allocate				8,265.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	73	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		1,115.82	
10/25/2019	GL_JOURNAL	PAY0435218	1222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		565.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	90158	20	1157	1000	1110	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly										
11/07/2019	GL_JOURNAL	PAY0436036	109	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	291.92
11/26/2019	GL_JOURNAL	PAY0437364	1256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	72.98
12/05/2019	GL_JOURNAL	PAY0437830	76	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	72.98
12/30/2019	GL_JOURNAL	PAY0438948	1297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	547.36
02/26/2020	GL_JOURNAL	PAY0442403	1312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	358.13
03/06/2020	GL_JOURNAL	PAY0443211	156	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	604.01
03/31/2020	GL_JOURNAL	PAY0444290	1338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	605.44
04/08/2020	GL_JOURNAL	PAY0444761	152	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	643.28
04/28/2020	GL_JOURNAL	PAY0445680	1262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	208.12
Number of Transactions 12						Totals		3,179.36	8,265.00	5,085.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	20	1170	2130	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
09/12/2019	GL_BD_JRNL	0000432568	11				09/12/2019/Transfer of appropriations to allocate	6,199.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	864	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1,740.31
11/26/2019	GL_JOURNAL	PAY0437364	2163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	291.92
12/05/2019	GL_JOURNAL	PAY0437830	824	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	173.73
01/07/2020	GL_JOURNAL	PAY0439222	715	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	964.44
02/06/2020	GL_JOURNAL	PAY0441034	1012	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	1,413.44
Number of Transactions 6						Totals		1,615.16	6,199.00	4,583.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90158	20	1311	2700	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager										
09/12/2019	GL_BD_JRNL	0000432568	1				09/12/2019/Transfer of appropriations to allocate	133,476.00	0.00	0.00
09/17/2019	GL_JOURNAL	0000432874	9	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20			0.00	0.00	10,799.04
09/25/2019	GL_JOURNAL	PAY0433239	2915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	10,799.04
10/25/2019	GL_JOURNAL	PAY0435218	3358	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10,799.04
11/26/2019	GL_JOURNAL	PAY0437364	3394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10,799.04
12/30/2019	GL_JOURNAL	PAY0438948	3495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10,799.04
02/05/2020	GL_JOURNAL	PAY0440902	3183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11,198.61
02/26/2020	GL_JOURNAL	PAY0442403	3432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11,198.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	90158	20	1311	2700	0000	01000	0000	2020						
	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager														
03/31/2020	GL_JOURNAL	PAY0444290	3511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		11,198.61		
04/28/2020	GL_JOURNAL	PAY0445680	2458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		11,198.61		
05/27/2020	GL_JOURNAL	PAY0447626	2416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		11,198.61		
05/27/2020	GL_JOURNAL	ENP0447648	2133	PYE	05/31/2020/GL	Encumbrance Process/125541	;Salary f		0.00	0.00	11,198.61		0.00		
Number of Transactions 12									Totals	12,289.14	133,476.00	0.00	11,198.61	109,988.25	
Number of Transactions 30									Account	Totals 1000s	17,083.66	147,940.00	0.00	11,198.61	119,657.73
	<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>						
	0230	90158	20	3101	1000	1110	01000	0000	2020						
	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
09/12/2019	GL_BD_JRNL	0000432568	17		09/12/2019/Transfer of appropriations to allocate				1,413.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3234	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		190.80		
10/25/2019	GL_JOURNAL	PAY0435218	8983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		96.72		
11/07/2019	GL_JOURNAL	PAY0436036	3652	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		49.92		
11/26/2019	GL_JOURNAL	PAY0437364	8999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		12.48		
12/05/2019	GL_JOURNAL	PAY0437830	2668	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		12.48		
12/30/2019	GL_JOURNAL	PAY0438948	9180	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		93.60		
02/26/2020	GL_JOURNAL	PAY0442403	9004	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		61.24		
03/06/2020	GL_JOURNAL	PAY0443211	3617	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		103.28		
03/31/2020	GL_JOURNAL	PAY0444290	9205	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		103.53		
04/08/2020	GL_JOURNAL	PAY0444761	1221	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		110.00		
04/28/2020	GL_JOURNAL	PAY0445680	6887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		35.59		
Number of Transactions 12									Totals	543.36	1,413.00	0.00	0.00	869.64	
	<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>						
	0230	90158	20	3101	2130	0000	01000	0000	2020						
	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
09/12/2019	GL_BD_JRNL	0000432568	12		09/12/2019/Transfer of appropriations to allocate				1,060.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3229	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		297.62		
11/26/2019	GL_JOURNAL	PAY0437364	8986	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		49.92		
12/05/2019	GL_JOURNAL	PAY0437830	2665	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		29.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90158	20	3101	2130	0000	01000	0000	2020				
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions												
01/07/2020	GL_JOURNAL	PAY0439222	2355	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.95	
02/06/2020	GL_JOURNAL	PAY0441034	3469	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	241.66	
Number of Transactions 6							Totals	331.14	1,060.00	0.00	0.00	728.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	20	3101	2700	0000	01000	0000	2020				
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions												
09/12/2019	GL_BD_JRNL	0000432568	2		09/12/2019/Transfer of appropriations to allocate		24,199.00	0.00	0.00	0.00	0.00	
09/17/2019	GL_JOURNAL	0000432874	10	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20		0.00	0.00	0.00	0.00	1,846.64	
09/25/2019	GL_JOURNAL	PAY0433239	8260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,846.64	
10/25/2019	GL_JOURNAL	PAY0435218	8971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,846.64	
11/26/2019	GL_JOURNAL	PAY0437364	8988	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,846.64	
12/30/2019	GL_JOURNAL	PAY0438948	9168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,846.64	
02/05/2020	GL_JOURNAL	PAY0440902	8627	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,914.96	
02/26/2020	GL_JOURNAL	PAY0442403	8992	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,914.96	
03/31/2020	GL_JOURNAL	PAY0444290	9192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,914.96	
04/28/2020	GL_JOURNAL	PAY0445680	6876	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,914.96	
05/27/2020	GL_JOURNAL	PAY0447626	6826	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,914.96	
05/27/2020	GL_JOURNAL	ENP0447648	7296	PYE	05/31/2020/GL Encumbrance Process/125541 ;STRS for		0.00	0.00	0.00	1,914.96	0.00	
Number of Transactions 12							Totals	3,476.04	24,199.00	0.00	1,914.96	18,808.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3301	1000	1110	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											
09/12/2019	GL_BD_JRNL	0000432568	18		09/12/2019/Transfer of appropriations to allocate		120.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4933	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.18
10/25/2019	GL_JOURNAL	PAY0435218	14518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.23
11/07/2019	GL_JOURNAL	PAY0436036	5582	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.23
11/26/2019	GL_JOURNAL	PAY0437364	14611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.06
12/05/2019	GL_JOURNAL	PAY0437830	4059	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.06
12/30/2019	GL_JOURNAL	PAY0438948	14871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.02
02/26/2020	GL_JOURNAL	PAY0442403	14662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.19
03/06/2020	GL_JOURNAL	PAY0443211	5533	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	8.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	90158	20	3301	1000	1110 01000 0000	2020				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.85
04/08/2020	GL_JOURNAL	PAY0444761	1802	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	9.31
04/28/2020	GL_JOURNAL	PAY0445680	11817	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 12						Totals	46.06	120.00	0.00	73.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	20	3301	2130	0000	01000	0000	2020				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated												
09/12/2019	GL_BD_JRNL	0000432568	13	09/12/2019/Transfer of appropriations to allocate				90.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	25.22
11/26/2019	GL_JOURNAL	PAY0437364	14598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.26
12/05/2019	GL_JOURNAL	PAY0437830	4056	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	2.52
01/07/2020	GL_JOURNAL	PAY0439222	3608	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	13.98
02/06/2020	GL_JOURNAL	PAY0441034	5379	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	20.47
Number of Transactions 6						Totals	23.55	90.00	0.00	0.00	66.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	20	3301	2700	0000	01000	0000	2020				
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated												
09/12/2019	GL_BD_JRNL	0000432568	3	09/12/2019/Transfer of appropriations to allocate				1,935.00	0.00	0.00	0.00	
09/17/2019	GL_JOURNAL	0000432874	11	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00	156.59
09/25/2019	GL_JOURNAL	PAY0433239	13541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	156.85
10/25/2019	GL_JOURNAL	PAY0435218	14506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	157.38
11/26/2019	GL_JOURNAL	PAY0437364	14600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	156.86
12/30/2019	GL_JOURNAL	PAY0438948	14859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	156.85
02/05/2020	GL_JOURNAL	PAY0440902	14152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	162.91
02/26/2020	GL_JOURNAL	PAY0442403	14650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	162.90
03/31/2020	GL_JOURNAL	PAY0444290	14938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	162.91
04/28/2020	GL_JOURNAL	PAY0445680	11806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	162.90
05/27/2020	GL_JOURNAL	PAY0447626	11739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	162.91
05/27/2020	GL_JOURNAL	ENP0447648	11874	PYE	05/31/2020/GL Encumbrance Process/125541 ;FMED for				0.00	0.00	162.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	90158	20	3301	2700	0000	01000	0000	2020		
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 173.56 1,935.00 0.00 162.38 1,599.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	20	3421	2700	0000	01000	0000	2020
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert								

09/12/2019	GL_BD_JRNL	0000432568	8	09/12/2019/Transfer of appropriations to allocate				114.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18892	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	20077	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	20231	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	20578	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	19769	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	20320	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	20667	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	16734	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	16666	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	16498	PYE	05/31/2020/GL Encumbrance Process/125541 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 15.40 114.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	20	3441	2700	0000	01000	0000	2020
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert								

09/12/2019	GL_BD_JRNL	0000432568	9	09/12/2019/Transfer of appropriations to allocate				1,044.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22984	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	24314	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	24489	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	24870	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	24100	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	24655	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	25016	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	21079	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	21007	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	20831	PYE	05/31/2020/GL Encumbrance Process/125541 ;DENTAL f			0.00	0.00	85.40	0.00

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

PeopleSoft GL
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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>						
0230	90158	20	3441	2700	0000	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	123.40	1,044.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	20	3461	2700	0000	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert														
09/12/2019	GL_BD_JRNL	0000432568	10				09/12/2019/Transfer of appropriations to allocate		21,621.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27076	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	28549	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	28742	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	29156	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	28423	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28982	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	29357	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	25416	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	25340	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	25148	PYE			05/31/2020/GL Encumbrance Process/125541 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 11									Totals	1,283.70	21,621.00	0.00	1,686.90	18,650.40
<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>						
0230	90158	20	3501	1000	1110	01000	0000	2020						
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif														
09/12/2019	GL_BD_JRNL	0000432568	19				09/12/2019/Transfer of appropriations to allocate		4.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7501	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.55	
10/25/2019	GL_JOURNAL	PAY0435218	33128	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.28	
11/07/2019	GL_JOURNAL	PAY0436036	8468	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	33353	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.04	
12/05/2019	GL_JOURNAL	PAY0437830	6275	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	33847	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.28	
02/26/2020	GL_JOURNAL	PAY0442403	33687	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.18	
03/06/2020	GL_JOURNAL	PAY0443211	8385	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	34129	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.31	
04/08/2020	GL_JOURNAL	PAY0444761	2826	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	29871	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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
0230	90158	20	3501		Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif				

Number of Transactions 12 Totals 1.47 4.00 0.00 0.00 2.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	20	3501	2130	0000	01000	0000	2020
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif								

09/12/2019	GL_BD_JRNL	0000432568	14					09/12/2019/Transfer of appropriations to allocate	3.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7496	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	33340	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.15
12/05/2019	GL_JOURNAL	PAY0437830	6272	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.09
01/07/2020	GL_JOURNAL	PAY0439222	5535	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.48
02/06/2020	GL_JOURNAL	PAY0441034	8166	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.70

Number of Transactions 6 Totals 0.70 3.00 0.00 0.00 2.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	20	3501	2700	0000	01000	0000	2020
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif								

09/12/2019	GL_BD_JRNL	0000432568	6					09/12/2019/Transfer of appropriations to allocate	67.00	0.00	0.00	0.00
09/17/2019	GL_JOURNAL	0000432874	12	Aug 2019				09/17/2019/Correct Budget Reference from 19 to 20	0.00	0.00	0.00	5.40
09/25/2019	GL_JOURNAL	PAY0433239	31448	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.40
10/25/2019	GL_JOURNAL	PAY0435218	33116	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.40
11/26/2019	GL_JOURNAL	PAY0437364	33342	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.40
12/30/2019	GL_JOURNAL	PAY0438948	33835	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.40
02/05/2020	GL_JOURNAL	PAY0440902	33026	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.60
02/26/2020	GL_JOURNAL	PAY0442403	33675	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.60
03/31/2020	GL_JOURNAL	PAY0444290	34116	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.60
04/28/2020	GL_JOURNAL	PAY0445680	29860	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.60
05/27/2020	GL_JOURNAL	PAY0447626	29768	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.60
05/27/2020	GL_JOURNAL	ENP0447648	29517	PYE				05/31/2020/GL Encumbrance Process/125541 ;UNEMP fo	0.00	0.00	5.60	0.00

Number of Transactions 12 Totals 6.40 67.00 0.00 5.60 55.00

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

PeopleSoft GL
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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3601	1000	1110	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
09/12/2019	GL_BD_JRNL	0000432568	20		09/12/2019/Transfer of appropriations to allocate		198.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	26.67
11/07/2019	GL_JOURNAL	PWC0436058	2291	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	6.98
11/07/2019	GL_JOURNAL	PWC0436058	2292	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.52
12/06/2019	GL_JOURNAL	PWC0437881	2096	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.74
12/06/2019	GL_JOURNAL	PWC0437881	2097	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	1.74
01/08/2020	GL_JOURNAL	PWC0439276	2119	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	13.08
03/09/2020	GL_JOURNAL	PWC0443280	2349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	8.56
03/09/2020	GL_JOURNAL	PWC0443280	2350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.44
04/09/2020	GL_JOURNAL	PWC0444791	1898	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.47
04/09/2020	GL_JOURNAL	PWC0444791	1899	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	15.37
05/07/2020	GL_JOURNAL	PWC0446374	1360	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	4.97
Number of Transactions 12						Totals	76.46	198.00	0.00	0.00	121.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3601	2130	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
09/12/2019	GL_BD_JRNL	0000432568	15		09/12/2019/Transfer of appropriations to allocate		148.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	41.59
12/06/2019	GL_JOURNAL	PWC0437881	2098	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	4.15
12/06/2019	GL_JOURNAL	PWC0437881	2099	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	6.98
01/08/2020	GL_JOURNAL	PWC0439276	2120	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	2123	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	33.78
Number of Transactions 6						Totals	38.45	148.00	0.00	0.00	109.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3601	2700	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
09/12/2019	GL_BD_JRNL	0000432568	7		09/12/2019/Transfer of appropriations to allocate		3,190.00	0.00	0.00	0.00	0.00
09/17/2019	GL_JOURNAL	0000432874	13	Aug 2019	09/17/2019/Correct Budget Reference from 19 to 20		0.00	0.00	0.00	0.00	258.10
10/08/2019	GL_JOURNAL	PWC0434047	2033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	258.10
11/07/2019	GL_JOURNAL	PWC0436058	2293	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	258.10
12/06/2019	GL_JOURNAL	PWC0437881	2100	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	258.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0230	90158	20	3601	2700	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	2121	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	258.10	
02/06/2020	GL_JOURNAL	PWC0441054	2124	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	267.65	
03/09/2020	GL_JOURNAL	PWC0443280	2351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	267.65	
04/09/2020	GL_JOURNAL	PWC0444791	1900	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	267.65	
05/07/2020	GL_JOURNAL	PWC0446374	1361	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	267.65	
05/27/2020	GL_JOURNAL	ENP0447648	34188	PYE	05/31/2020/GL Encumbrance Process/125541 ;WKRCMP f		0.00	0.00	267.65	0.00	
Number of Transactions 11						Totals	561.25	3,190.00	0.00	267.65	2,361.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3701	2700	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert											
09/12/2019	GL_BD_JRNL	0000432568	4				09/12/2019/Transfer of appropriations to allocate	973.00	0.00	0.00	0.00
09/17/2019	GL_JOURNAL	0000432874	14	Aug 2019			09/17/2019/Correct Budget Reference from 19 to 20	0.00	0.00	0.00	80.56
10/08/2019	GL_JOURNAL	PRM0434079	1029	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	92.44
11/07/2019	GL_JOURNAL	PRM0436057	1051	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	92.44
12/06/2019	GL_JOURNAL	PRM0437879	1043	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	92.44
01/08/2020	GL_JOURNAL	PRM0439275	1035	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	92.44
02/06/2020	GL_JOURNAL	PRM0441051	1085	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	95.86
03/09/2020	GL_JOURNAL	PRM0443271	1059	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	95.86
04/09/2020	GL_JOURNAL	PRM0444790	1108	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	95.86
05/07/2020	GL_JOURNAL	PRM0446364	1075	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	95.86
05/27/2020	GL_JOURNAL	ENP0447648	38859	PYE	05/31/2020/GL Encumbrance Process/125541 ;RMC7 for		0.00	0.00	0.00	95.86	0.00
Number of Transactions 11						Totals	43.38	973.00	0.00	95.86	833.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	20	3985	2700	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert											
09/12/2019	GL_BD_JRNL	0000432568	5				09/12/2019/Transfer of appropriations to allocate	212.00	0.00	0.00	0.00
09/17/2019	GL_JOURNAL	0000432874	15	Aug 2019			09/17/2019/Correct Budget Reference from 19 to 20	0.00	0.00	0.00	17.17
09/25/2019	GL_JOURNAL	PAY0433239	36824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	16.85
10/25/2019	GL_JOURNAL	PAY0435218	38708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	16.85
11/26/2019	GL_JOURNAL	PAY0437364	38998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	16.85
12/30/2019	GL_JOURNAL	PAY0438948	39576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	16.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0230	90158	20	3985	2700	0000	01000	0000	2020			
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	38668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.47
02/26/2020	GL_JOURNAL	PAY0442403	39371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.47
03/31/2020	GL_JOURNAL	PAY0444290	39865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.47
04/28/2020	GL_JOURNAL	PAY0445680	34818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.47
05/27/2020	GL_JOURNAL	PAY0447626	34720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.47
05/27/2020	GL_JOURNAL	ENP0447648	43502	PYE	05/31/2020/GL	Encumbrance Process/125541	;LIFE for	0.00	0.00	17.81	0.00

Number of Transactions 12 Totals 22.27 212.00 0.00 17.81 171.92

Number of Transactions 175 Account Totals 3000s 6,766.59 56,391.00 0.00 4,246.36 45,378.05

Number of Transactions 268 Resource Totals 90158 23,850.25 218,279.00 0.00 15,444.97 178,983.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	19	1157	1000	1110	01000	6371	2020			
Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly											
07/29/2019	GL_BD_JRNL	0000429989	1046		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1000	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11.05
08/21/2019	GL_JOURNAL	0000431582	1	No Jrnl Ref	07/31/2019/Transfer	sub Charges from Res	90161-19	0.00	0.00	0.00	-11.05

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	19	1192	1000	1110	01000	6371	2020			
Resource 90161 - Price Philanthropies Grants Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/29/2019	GL_BD_JRNL	0000429989	1047		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1313	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,787.04
08/21/2019	GL_JOURNAL	0000431582	2	No Jrnl Ref	07/31/2019/Transfer	sub Charges from Res	90161-19	0.00	0.00	0.00	-1,787.04

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	19	1240	3140	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse			
06/27/2019	GL_BD_JRNL	0000427122	6005						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1668	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,553.99
08/22/2019	GL_BD_JRNL	0000431700	6					08/22/2019/Transfer of appropriations to allocate	2,554.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1509	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,295.06
09/18/2019	GL_JOURNAL	0000432923	1	No Jrnl Ref				09/18/2019/Correct Budget Reference from 19 to 20	0.00	0.00	0.00	-2,295.06
11/27/2019	GL_JOURNAL	SAL0437471	46	Jul				11/27/2019/To transfer salary expenses for nurse a	0.00	0.00	0.00	-131.01
12/09/2019	GL_JOURNAL	0000437980	46	Jul				11/27/2019/REversal of SAL0437471 duplicate of SAL	0.00	0.00	0.00	131.01

Number of Transactions 7	Totals	0.01	2,554.00	0.00	0.00	2,553.99	
Number of Transactions 13	Account	Totals 1000s	0.01	2,554.00	0.00	0.00	2,553.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	19	3101	1000	1110	01000	6371	2020	Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions			
07/29/2019	GL_BD_JRNL	0000429989	1048					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5122	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	307.47
08/21/2019	GL_JOURNAL	0000431582	3	No Jrnl Ref				07/31/2019/Transfer sub Charges from Res 90161-19	0.00	0.00	0.00	-307.47

Number of Transactions 3	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	19	3101	3140	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	0000427122	6006					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5112	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	436.74
08/22/2019	GL_BD_JRNL	0000431700	7					08/22/2019/Transfer of appropriations to allocate	556.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6212	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	392.46
09/16/2019	GL_BD_JRNL	0000432783	2					09/16/2019/Transfer of appropriations to adjust th	-1.00	0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432923	2	No Jrnl Ref				09/18/2019/Correct Budget Reference from 19 to 20	0.00	0.00	0.00	-392.46
11/27/2019	GL_JOURNAL	SAL0437471	48	Jul				11/27/2019/To transfer salary expenses for nurse a	0.00	0.00	0.00	-22.40
12/09/2019	GL_JOURNAL	0000437980	48	Jul				11/27/2019/REversal of SAL0437471 duplicate of SAL	0.00	0.00	0.00	22.40

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
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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						
0230	90161	19	3101	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	118.26	555.00	0.00	0.00	436.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	19	3301	1000	1110	01000	6371	2020						
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	1049	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	26.07
08/21/2019	GL_JOURNAL	0000431582	4	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19					0.00	0.00	0.00	0.00	-26.07
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	19	3301	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	6007	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	37.04
08/27/2019	GL_JOURNAL	PAY0431846	10677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	33.28
09/18/2019	GL_JOURNAL	0000432923	3	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20					0.00	0.00	0.00	0.00	-33.28
11/27/2019	GL_JOURNAL	SAL0437471	47	Jul	11/27/2019/To transfer salary expenses for nurse a					0.00	0.00	0.00	0.00	-1.90
12/09/2019	GL_JOURNAL	0000437980	47	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL					0.00	0.00	0.00	0.00	1.90
Number of Transactions 6									Totals	-37.04	0.00	0.00	0.00	37.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	19	3421	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6008	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						
0230	90161	19	3441	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants 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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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	90161	19	3441	3140	0000	01000	0000	2020		
	Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6009		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>		
	0230	90161	19	3461	3140	0000	01000	0000	2020		
	Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6010		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>		
	0230	90161	19	3501	1000	1110	01000	6371	2020		
	Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif										
	07/29/2019	GL_BD_JRNL	0000429989	1050		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	11975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.90
	08/21/2019	GL_JOURNAL	0000431582	5	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19		0.00	0.00	0.00	-0.90
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>		
	0230	90161	19	3501	3140	0000	01000	0000	2020		
	Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6011		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	11964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.29
	08/27/2019	GL_JOURNAL	PAY0431846	15346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.15
	09/18/2019	GL_JOURNAL	0000432923	4	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20		0.00	0.00	0.00	-1.15
	11/27/2019	GL_JOURNAL	SAL0437471	49	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-0.07
	12/09/2019	GL_JOURNAL	0000437980	49	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.07
Number of Transactions 6							Totals	-1.29	0.00	0.00	1.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	19	3601	1000	1110	01000	6371	2020				
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	329		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.26
08/07/2019	GL_JOURNAL	PWC0430774	1142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	42.71
08/21/2019	GL_JOURNAL	0000431582	6	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19				0.00	0.00	0.00	-42.97
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
0230	90161	19	3601	3140	0000	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	6012		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	61.04
09/09/2019	GL_JOURNAL	PWC0432315	1212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	54.85
09/18/2019	GL_JOURNAL	0000432923	5	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00	-54.85
11/27/2019	GL_JOURNAL	SAL0437471	50	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-3.13
12/09/2019	GL_JOURNAL	0000437980	50	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	3.13
Number of Transactions 6						Totals		-61.04	0.00	0.00	0.00	61.04
0230	90161	19	3701	3140	0000	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6013		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	861	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.05
09/09/2019	GL_JOURNAL	PRM0432314	894	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	17.12
09/18/2019	GL_JOURNAL	0000432923	6	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00	-17.12
11/27/2019	GL_JOURNAL	SAL0437471	51	Jul	11/27/2019/To transfer salary expenses for nurse a				0.00	0.00	0.00	-0.98
12/09/2019	GL_JOURNAL	0000437980	51	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL				0.00	0.00	0.00	0.98
Number of Transactions 6						Totals		-19.05	0.00	0.00	0.00	19.05
0230	90161	19	3985	3140	0000	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	19	3985	3140	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert			
06/27/2019	GL_BD_JRNL	0000427122	6014		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	
Number of Transactions 49						Account	Totals 3000s	-0.16	555.00	0.00	0.00	555.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	20	1240	3140	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse			
09/12/2019	GL_BD_JRNL	0000432636	1		09/12/2019/Transfer of appropriations to allocate			28,631.00	0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	0000432923	8	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20			0.00	0.00	0.00	2,295.06	
09/25/2019	GL_JOURNAL	PAY0433239	2433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,295.06	
10/25/2019	GL_JOURNAL	PAY0435218	2880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,295.06	
11/26/2019	GL_JOURNAL	PAY0437364	2907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,295.06	
12/30/2019	GL_JOURNAL	PAY0438948	3019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,295.06	
02/05/2020	GL_JOURNAL	PAY0440902	2722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,379.93	
02/26/2020	GL_JOURNAL	PAY0442403	2966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,379.93	
03/31/2020	GL_JOURNAL	PAY0444290	3051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,379.93	
04/28/2020	GL_JOURNAL	PAY0445680	2014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	PAY0447626	1972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	ENP0447648	1809	PYE	05/31/2020/GL Encumbrance Process/164085 ;Salary f			0.00	0.00	2,379.93	0.00	
Number of Transactions 12						Totals	2,876.12	28,631.00	0.00	2,379.93	23,374.95	
Number of Transactions 12						Account	Totals 1000s	2,876.12	28,631.00	0.00	2,379.93	23,374.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	20	3101	3140	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions			
09/12/2019	GL_BD_JRNL	0000432636	2		09/12/2019/Transfer of appropriations to allocate			5,191.00	0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	0000432923	9	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20			0.00	0.00	0.00	392.46	
09/25/2019	GL_JOURNAL	PAY0433239	8264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	392.46	
10/25/2019	GL_JOURNAL	PAY0435218	8975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	392.46	

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

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BUDGET TRANSACTION 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>						
0230	90161	20	3101	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		392.46	
12/30/2019	GL_JOURNAL	PAY0438948	9172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		392.46	
02/05/2020	GL_JOURNAL	PAY0440902	8631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		406.97	
02/26/2020	GL_JOURNAL	PAY0442403	8996	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		406.97	
03/31/2020	GL_JOURNAL	PAY0444290	9196	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		406.97	
04/28/2020	GL_JOURNAL	PAY0445680	6880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		406.97	
05/27/2020	GL_JOURNAL	PAY0447626	6830	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		406.97	
05/27/2020	GL_JOURNAL	ENP0447648	7297	PYE	05/31/2020/GL	Encumbrance Process/164085	;STRS for		0.00	0.00	406.97		0.00	
Number of Transactions 12									Totals	786.88	5,191.00	0.00	406.97	3,997.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	20	3301	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated														
09/12/2019	GL_BD_JRNL	0000432636	3		09/12/2019/Transfer of appropriations to allocate				415.00	0.00	0.00		0.00	
09/18/2019	GL_JOURNAL	0000432923	10	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20				0.00	0.00	0.00		33.28	
09/25/2019	GL_JOURNAL	PAY0433239	13545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		33.29	
10/25/2019	GL_JOURNAL	PAY0435218	14510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		33.31	
11/26/2019	GL_JOURNAL	PAY0437364	14604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		33.29	
12/30/2019	GL_JOURNAL	PAY0438948	14863	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		33.29	
02/05/2020	GL_JOURNAL	PAY0440902	14156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		34.52	
02/26/2020	GL_JOURNAL	PAY0442403	14654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		34.52	
03/31/2020	GL_JOURNAL	PAY0444290	14942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		34.52	
04/28/2020	GL_JOURNAL	PAY0445680	11810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		34.52	
05/27/2020	GL_JOURNAL	PAY0447626	11743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		34.52	
05/27/2020	GL_JOURNAL	ENP0447648	11875	PYE	05/31/2020/GL	Encumbrance Process/164085	;FMED for		0.00	0.00	34.51		0.00	
Number of Transactions 12									Totals	41.43	415.00	0.00	34.51	339.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90161	20	3421	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert														
09/12/2019	GL_BD_JRNL	0000432636	8		09/12/2019/Transfer of appropriations to allocate				43.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18896	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	20081	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4.08	
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>			
0230	90161	20	3421	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	20235	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	20582	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	19773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84
02/26/2020	GL_JOURNAL	PAY0442403	20324	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	20671	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	16738	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	16670	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	16499	PYE	05/31/2020/GL	Encumbrance Process/164085	;VISION f	0.00	0.00	3.92	0.00

Number of Transactions 11 Totals 3.56 43.00 0.00 3.92 35.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90161	20	3441	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert											
09/12/2019	GL_BD_JRNL	0000432636	9		09/12/2019/Transfer of appropriations to allocate			371.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22988	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	24318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24874	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	24104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44
02/26/2020	GL_JOURNAL	PAY0442403	24659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	25020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	21083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	21011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	20832	PYE	05/31/2020/GL	Encumbrance Process/164085	;DENTAL f	0.00	0.00	34.16	0.00

Number of Transactions 11 Totals 2.76 371.00 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>			
0230	90161	20	3461	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert											
09/12/2019	GL_BD_JRNL	0000432636	10		09/12/2019/Transfer of appropriations to allocate			5,613.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27080	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	290.88
10/25/2019	GL_JOURNAL	PAY0435218	28553	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	290.88
11/26/2019	GL_JOURNAL	PAY0437364	28746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	290.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3461	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	29160	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	290.88	
02/05/2020	GL_JOURNAL	PAY0440902	28427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	303.36	
02/26/2020	GL_JOURNAL	PAY0442403	28986	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	303.36	
03/31/2020	GL_JOURNAL	PAY0444290	29361	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	303.36	
04/28/2020	GL_JOURNAL	PAY0445680	25420	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	303.36	
05/27/2020	GL_JOURNAL	PAY0447626	25344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	303.36	
05/27/2020	GL_JOURNAL	ENP0447648	25149	PYE	05/31/2020/GL	Encumbrance Process/164085	;MEDICA f		0.00		0.00	674.76	0.00	
Number of Transactions 11									Totals	2,257.92	5,613.00	0.00	674.76	2,680.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	20	3501	3140	0000	01000	0000	2020						
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif														
09/12/2019	GL_BD_JRNL	0000432636	6		09/12/2019/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	0000432923	11	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20				0.00		0.00	0.00	1.15	
09/25/2019	GL_JOURNAL	PAY0433239	31452	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.15	
10/25/2019	GL_JOURNAL	PAY0435218	33120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.15	
11/26/2019	GL_JOURNAL	PAY0437364	33346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.14	
12/30/2019	GL_JOURNAL	PAY0438948	33839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.15	
02/05/2020	GL_JOURNAL	PAY0440902	33030	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.19	
02/26/2020	GL_JOURNAL	PAY0442403	33679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	34120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.19	
04/28/2020	GL_JOURNAL	PAY0445680	29864	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	29772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29518	PYE	05/31/2020/GL	Encumbrance Process/164085	;UNEMP fo		0.00		0.00	1.19	0.00	
Number of Transactions 12									Totals	1.12	14.00	0.00	1.19	11.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90161	20	3601	3140	0000	01000	0000	2020					
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif													
09/12/2019	GL_BD_JRNL	0000432636	7		09/12/2019/Transfer of appropriations to allocate				684.00		0.00	0.00	0.00
09/18/2019	GL_JOURNAL	0000432923	12	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20				0.00		0.00	0.00	54.85
10/08/2019	GL_JOURNAL	PWC0434047	2034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	54.85
11/07/2019	GL_JOURNAL	PWC0436058	2294	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	54.85

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 TRANSACTION 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			
0230	90161	20	3601	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	2101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	54.85	
01/08/2020	GL_JOURNAL	PWC0439276	2122	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	54.85	
02/06/2020	GL_JOURNAL	PWC0441054	2125	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	56.88	
03/09/2020	GL_JOURNAL	PWC0443280	2352	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	56.88	
04/09/2020	GL_JOURNAL	PWC0444791	1901	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	56.88	
05/07/2020	GL_JOURNAL	PWC0446374	1362	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	56.88	
05/27/2020	GL_JOURNAL	ENP0447648	34189	PYE	05/31/2020/GL Encumbrance Process/164085 ;WKRCMP f		0.00		0.00	56.88	
Number of Transactions 11						Totals	125.35	684.00	0.00	56.88	501.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	20	3701	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert											
09/12/2019	GL_BD_JRNL	0000432636	4		09/12/2019/Transfer of appropriations to allocate		214.00		0.00	0.00	
09/18/2019	GL_JOURNAL	0000432923	13	No Jrnl Ref	09/18/2019/Correct Budget Reference from 19 to 20		0.00		0.00	17.12	
10/08/2019	GL_JOURNAL	PRM0434079	1030	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	17.88	
11/07/2019	GL_JOURNAL	PRM0436057	1052	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	17.88	
12/06/2019	GL_JOURNAL	PRM0437879	1044	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	17.88	
01/08/2020	GL_JOURNAL	PRM0439275	1036	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	17.88	
02/06/2020	GL_JOURNAL	PRM0441051	1086	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	1060	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	1109	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	18.54	
05/07/2020	GL_JOURNAL	PRM0446364	1076	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38860	PYE	05/31/2020/GL Encumbrance Process/164085 ;RM01 for		0.00		0.00	18.54	
Number of Transactions 11						Totals	32.66	214.00	0.00	18.54	162.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	20	3985	3140	0000	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert											
09/12/2019	GL_BD_JRNL	0000432636	5		09/12/2019/Transfer of appropriations to allocate		46.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3.58	
10/25/2019	GL_JOURNAL	PAY0435218	38712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3.58	
11/26/2019	GL_JOURNAL	PAY0437364	39002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3.58	
12/30/2019	GL_JOURNAL	PAY0438948	39580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3.58	

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

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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		
02/05/2020	GL_JOURNAL	PAY0440902	38672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.71		
02/26/2020	GL_JOURNAL	PAY0442403	39375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.71		
03/31/2020	GL_JOURNAL	PAY0444290	39869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.71		
04/28/2020	GL_JOURNAL	PAY0445680	34822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.71		
05/27/2020	GL_JOURNAL	PAY0447626	34724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.71		
05/27/2020	GL_JOURNAL	ENP0447648	43503	PYE	05/31/2020/GL Encumbrance Process/164085 ;LIFE for	0.00	0.00	0.00	3.78	0.00		
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	9.35	46.00	0.00	3.78	32.87	
Number of Transactions 102						Account	Totals 3000s	3,261.03	12,591.00	0.00	1,234.71	8,095.26
09/12/2019	GL_BD_JRNL	0000432636	11		09/12/2019/Transfer of appropriations to allocate	2,250.00	0.00	0.00	0.00	0.00		
03/19/2020	REQ_PREENC	REQ442828	1		School Health Corp/136408/Rosa Parks School Health	0.00	2,250.00	0.00	0.00	0.00		
03/19/2020	PO_POENC	0000365938	1	RREQ442828	SCHOOL HEA-002/28177 - Tape	0.00	0.00	12.75	0.00	0.00		
03/19/2020	PO_POENC	0000365938	1	RREQ442828	SCHOOL HEA-002/28177 - Tape	0.00	-2,250.00	0.00	0.00	0.00		
03/19/2020	PO_POENC	0000365938	2	RREQ442828	SCHOOL HEA-002/1030745 - Exam Paper	0.00	0.00	0.00	87.84	0.00		
03/19/2020	PO_POENC	0000365938	3	RREQ442828	SCHOOL HEA-002/32073 - Flexible fabric	0.00	0.00	0.00	60.04	0.00		
03/19/2020	PO_POENC	0000365938	4	RREQ442828	SCHOOL HEA-002/32120 - Flexible fabric	0.00	0.00	0.00	4.90	0.00		
03/19/2020	PO_POENC	0000365938	5	RREQ442828	SCHOOL HEA-002/32231 - Flexible fabric fingertip	0.00	0.00	0.00	5.55	0.00		
03/19/2020	PO_POENC	0000365938	6	RREQ442828	SCHOOL HEA-002/27082 - Stretch bandage	0.00	0.00	0.00	6.31	0.00		
03/19/2020	PO_POENC	0000365938	7	RREQ442828	SCHOOL HEA-002/1007907 - Children's Ibuorpfen	0.00	0.00	0.00	33.88	0.00		
03/19/2020	PO_POENC	0000365938	8	RREQ442828	SCHOOL HEA-002/1034131 - Children's strength Bubbl	0.00	0.00	0.00	27.99	0.00		
03/19/2020	PO_POENC	0000365938	9	RREQ442828	SCHOOL HEA-002/44106 - Ibuprofen Tablets	0.00	0.00	0.00	5.92	0.00		
03/19/2020	PO_POENC	0000365938	10	RREQ442828	SCHOOL HEA-002/1006292 - Stayfree Pads	0.00	0.00	0.00	38.45	0.00		
03/19/2020	PO_POENC	0000365938	11	RREQ442828	SCHOOL HEA-002/44337 - Antacid Tablets	0.00	0.00	0.00	4.23	0.00		
03/19/2020	PO_POENC	0000365938	12	RREQ442828	SCHOOL HEA-002/37139 - Instakool	0.00	0.00	0.00	14.96	0.00		
03/19/2020	PO_POENC	0000365938	13	RREQ442828	SCHOOL HEA-002/37138 - Instakool	0.00	0.00	0.00	17.71	0.00		
03/19/2020	PO_POENC	0000365938	14	RREQ442828	SCHOOL HEA-002/55060 - Face shields	0.00	0.00	0.00	24.50	0.00		
03/19/2020	PO_POENC	0000365938	15	RREQ442828	SCHOOL HEA-002/55181 - Key Ring Face shields	0.00	0.00	0.00	60.77	0.00		
03/19/2020	PO_POENC	0000365938	16	RREQ442828	SCHOOL HEA-002/59701 - CPR Masks	0.00	0.00	0.00	21.95	0.00		
03/19/2020	PO_POENC	0000365938	17	RREQ442828	SCHOOL HEA-002/53021 - 524 Series KleenSpec Dispos	0.00	0.00	0.00	7.38	0.00		
03/19/2020	PO_POENC	0000365938	18	RREQ442828	SCHOOL HEA-002/53022 - 524 Series KleenSpec Dispos	0.00	0.00	0.00	1.48	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0230	90161	20	4301	3140	0000	01000	0000	2020		
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies										
03/19/2020	PO_POENC	0000365938	19	RREQ442828	SCHOOL HEA-002/36325 - Safety Lancets		0.00	0.00	23.90	0.00
03/19/2020	PO_POENC	0000365938	20	RREQ442828	SCHOOL HEA-002/1033931 - Glucose Chewable Tablets		0.00	0.00	6.59	0.00
03/19/2020	PO_POENC	0000365938	21	RREQ442828	SCHOOL HEA-002/1033932 - Trueplus Glucose Gel		0.00	0.00	19.45	0.00
03/19/2020	PO_POENC	0000365938	22	RREQ442828	SCHOOL HEA-002/44228 - Children's Strength Chewabl		0.00	0.00	2.97	0.00
03/19/2020	PO_POENC	0000365938	23	RREQ442828	SCHOOL HEA-002/43039 - Caladryl Lotion		0.00	0.00	9.05	0.00
03/19/2020	PO_POENC	0000365938	24	RREQ442828	SCHOOL HEA-002/32230 - Knuckle 1-1/2 x 3		0.00	0.00	4.72	0.00
03/23/2020	PO_POENC	0000366030	1	No REQ.	SCHOOL HEA-002/10062 - Small Chair blue		0.00	0.00	187.02	0.00
03/23/2020	PO_POENC	0000366030	2	No REQ.	SCHOOL HEA-002/27540 - Non-Woven Sponges		0.00	0.00	12.12	0.00
03/23/2020	PO_POENC	0000366030	3	No REQ.	SCHOOL HEA-002/30020 - Cotton Balls		0.00	0.00	24.93	0.00
03/23/2020	PO_POENC	0000366030	4	No REQ.	SCHOOL HEA-002/49055 - Sani-Cloth Plus Hard Surfac		0.00	0.00	36.20	0.00
03/23/2020	PO_POENC	0000366030	5	No REQ.	SCHOOL HEA-002/21394 - Probe covers 4/boxes case		0.00	0.00	90.62	0.00
03/23/2020	PO_POENC	0000366030	6	No REQ.	SCHOOL HEA-002/21356 - Ziploc gallon bags		0.00	0.00	24.24	0.00
03/23/2020	PO_POENC	0000366030	7	No REQ.	SCHOOL HEA-002/21344 - Clear bags		0.00	0.00	67.56	0.00
03/23/2020	PO_POENC	0000366030	8	No REQ.	SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Cart bla		0.00	0.00	125.61	0.00
03/23/2020	PO_POENC	0000366030	9	No REQ.	SCHOOL HEA-002/90041 - Flashlight Yellow		0.00	0.00	29.03	0.00
03/23/2020	PO_POENC	0000366030	10	No REQ.	SCHOOL HEA-002/91239 - Superglue		0.00	0.00	8.90	0.00
03/23/2020	PO_POENC	0000366030	11	No REQ.	SCHOOL HEA-002/21327 - Powder Free Gloves		0.00	0.00	274.12	0.00
03/23/2020	PO_POENC	0000366030	12	No REQ.	SCHOOL HEA-002/21325 - Powder Free Gloves		0.00	0.00	91.37	0.00
03/23/2020	PO_POENC	0000366030	13	No REQ.	SCHOOL HEA-002/21301 - Kid's Face masks		0.00	0.00	55.95	0.00
03/23/2020	PO_POENC	0000366030	14	No REQ.	SCHOOL HEA-002/21354 - Ear Loop Face Masks		0.00	0.00	47.79	0.00
03/23/2020	PO_POENC	0000366030	15	No REQ.	SCHOOL HEA-002/1034611 - Clean Sack clear for sick		0.00	0.00	43.12	0.00
03/23/2020	PO_POENC	0000366030	16	No REQ.	SCHOOL HEA-002/1031588 - Toothbrushes		0.00	0.00	55.31	0.00
03/23/2020	PO_POENC	0000366030	17	No REQ.	SCHOOL HEA-002/1031509		0.00	0.00	38.79	0.00
03/23/2020	PO_POENC	0000366030	18	No REQ.	SCHOOL HEA-002/47005 - Toothsaver		0.00	0.00	14.48	0.00
03/23/2020	PO_POENC	0000366030	19	No REQ.	SCHOOL HEA-002/1005925 - Jr Toothbrushes 144/case		0.00	0.00	39.23	0.00
03/23/2020	PO_POENC	0000366030	20	No REQ.	SCHOOL HEA-002/47064 - Toothbrush cover		0.00	0.00	71.12	0.00
03/23/2020	PO_POENC	0000366030	21	No REQ.	SCHOOL HEA-002/50159 - Lysol Dsinfectant Spray		0.00	0.00	36.89	0.00
04/29/2020	PO_POENC	0000367355	1	RREQ444781	SCHOOL HEA-002/Item # 49055 Sani-Cloth hard surfac		0.00	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367355	1	RREQ444781	SCHOOL HEA-002/Item # 49055 Sani-Cloth hard surfac		0.00	0.00	-43.14	0.00
04/29/2020	PO_POENC	0000367355	1	RREQ444781	SCHOOL HEA-002/Item # 49055 Sani-Cloth hard surfac		0.00	0.00	43.14	0.00
04/29/2020	REQ_PREENC	REQ444781	1		School Health Corp/127141/Item # 49055 Sani-Cloth		0.00	40.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	1		School Health Corp/127141/Item # 49055 Sani-Cloth		0.00	40.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	1		School Health Corp/127141/Item # 49055 Sani-Cloth		0.00	-40.04	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	2		School Health Corp/127141/Item # 21327 SchoolHealt		0.00	33.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	2		School Health Corp/127141/Item # 21327 SchoolHealt		0.00	33.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	2		School Health Corp/127141/Item # 21327 SchoolHealt		0.00	-33.16	0.00	0.00
04/29/2020	REQ_PREENC	REQ444781	3		School Health Corp/127141/Item # 21325 School Heal		0.00	-33.16	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90161	20	4301	3140	0000	01000	0000	2020	
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies									
04/29/2020	REQ_PREENC	REQ444781	3		School Health Corp/127141/Item # 21325	School Heal	0.00		33.16
04/29/2020	REQ_PREENC	REQ444781	3		School Health Corp/127141/Item # 21325	School Heal	0.00		33.16
04/29/2020	REQ_PREENC	REQ444781	4		School Health Corp/127141/Item# 21301	Kids Face Ma	0.00		-41.20
04/29/2020	REQ_PREENC	REQ444781	4		School Health Corp/127141/Item# 21301	Kids Face Ma	0.00		-41.20
04/29/2020	REQ_PREENC	REQ444781	4		School Health Corp/127141/Item# 21301	Kids Face Ma	0.00		41.20
04/29/2020	REQ_PREENC	REQ444781	4		School Health Corp/127141/Item# 21301	Kids Face Ma	0.00		41.20
04/29/2020	REQ_PREENC	REQ444781	5		School Health Corp/127141/Item # 21354	Ear loops F	0.00		-82.40
04/29/2020	REQ_PREENC	REQ444781	5		School Health Corp/127141/Item # 21354	Ear loops F	0.00		-82.40
04/29/2020	REQ_PREENC	REQ444781	5		School Health Corp/127141/Item # 21354	Ear loops F	0.00		82.40
04/29/2020	REQ_PREENC	REQ444781	5		School Health Corp/127141/Item # 21354	Ear loops F	0.00		82.40
04/29/2020	REQ_PREENC	REQ444781	6		School Health Corp/127141/Item # 50159	Lysol Origi	0.00		-44.00
04/29/2020	REQ_PREENC	REQ444781	6		School Health Corp/127141/Item # 50159	Lysol Origi	0.00		44.00
04/29/2020	REQ_PREENC	REQ444781	6		School Health Corp/127141/Item # 50159	Lysol Origi	0.00		44.00
04/29/2020	REQ_PREENC	REQ444781	7		School Health Corp/127141/Acetaminophen	Children's	0.00		20.10
04/29/2020	REQ_PREENC	REQ444781	7		School Health Corp/127141/Acetaminophen	Children's	0.00		20.10
04/29/2020	REQ_PREENC	REQ444781	7		School Health Corp/127141/Acetaminophen	Children's	0.00		-20.10
04/29/2020	PO_POENC	0000367356	1	RREQ444781	SCHOOL HEA-002/Item # 21327	SchoolHealthBrand Prem	0.00		-33.16
04/29/2020	PO_POENC	0000367356	1	RREQ444781	SCHOOL HEA-002/Item # 21327	SchoolHealthBrand Prem	0.00		0.00
04/29/2020	PO_POENC	0000367356	2	RREQ444781	SCHOOL HEA-002/Item # 21325	School Health Brand Pr	0.00		-33.16
04/29/2020	PO_POENC	0000367356	2	RREQ444781	SCHOOL HEA-002/Item # 21325	School Health Brand Pr	0.00		0.00
04/29/2020	PO_POENC	0000367356	3	RREQ444781	SCHOOL HEA-002/Item # 50159	Lysol Original Brand 1	0.00		-44.00
04/29/2020	PO_POENC	0000367356	3	RREQ444781	SCHOOL HEA-002/Item # 50159	Lysol Original Brand 1	0.00		0.00
04/29/2020	PO_POENC	0000367356	4	RREQ444781	SCHOOL HEA-002/1034131	Acetaminophen Children's St	0.00		-20.10
04/29/2020	PO_POENC	0000367356	4	RREQ444781	SCHOOL HEA-002/1034131	Acetaminophen Children's St	0.00		0.00
04/29/2020	PO_POENC	0000367356	5	RREQ444781	SCHOOL HEA-002/Item # 49055	Sani-Cloth hard surfac	0.00		-40.04
04/29/2020	PO_POENC	0000367356	5	RREQ444781	SCHOOL HEA-002/Item # 49055	Sani-Cloth hard surfac	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	1	P0000365938	SCHOOL HEA-002/28177	- Tape	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	1	P0000365938	SCHOOL HEA-002/28177	- Tape	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	2	P0000365938	SCHOOL HEA-002/1030745	- Exam Paper	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	2	P0000365938	SCHOOL HEA-002/1030745	- Exam Paper	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	3	P0000365938	SCHOOL HEA-002/32073	- Flexible fabric	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	3	P0000365938	SCHOOL HEA-002/32073	- Flexible fabric	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	4	P0000365938	SCHOOL HEA-002/32120	- Flexible fabric	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	4	P0000365938	SCHOOL HEA-002/32120	- Flexible fabric	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	5	P0000365938	SCHOOL HEA-002/32231	- Flexible fabric finger	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	5	P0000365938	SCHOOL HEA-002/32231	- Flexible fabric finger	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	6	P0000365938	SCHOOL HEA-002/27082	- Stretch bandage	0.00		0.00
05/04/2020	AP_VOUCHER	01129478	6	P0000365938	SCHOOL HEA-002/27082	- Stretch bandage	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0230	90161	20	4301	3140	0000	01000	0000	2020		
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies										
05/04/2020	AP_VOUCHER	01129478	6	P0000365938	SCHOOL HEA-002/27082	- Stretch bandage	0.00	0.00	-6.31	0.00
05/04/2020	AP_VOUCHER	01129478	7	P0000365938	SCHOOL HEA-002/1007907	- Children's Ibuorpfen	0.00	0.00	-33.88	0.00
05/04/2020	AP_VOUCHER	01129478	7	P0000365938	SCHOOL HEA-002/1007907	- Children's Ibuorpfen	0.00	0.00	0.00	33.88
05/04/2020	AP_VOUCHER	01129478	8	P0000365938	SCHOOL HEA-002/1034131	- Children's strength	0.00	0.00	-27.99	0.00
05/04/2020	AP_VOUCHER	01129478	8	P0000365938	SCHOOL HEA-002/1034131	- Children's strength	0.00	0.00	0.00	27.99
05/04/2020	AP_VOUCHER	01129478	9	P0000365938	SCHOOL HEA-002/44106	- Ibuprofen Tablets	0.00	0.00	-5.92	0.00
05/04/2020	AP_VOUCHER	01129478	9	P0000365938	SCHOOL HEA-002/44106	- Ibuprofen Tablets	0.00	0.00	0.00	5.92
05/04/2020	AP_VOUCHER	01129478	10	P0000365938	SCHOOL HEA-002/1006292	- Stayfree Pads	0.00	0.00	-38.45	0.00
05/04/2020	AP_VOUCHER	01129478	10	P0000365938	SCHOOL HEA-002/1006292	- Stayfree Pads	0.00	0.00	0.00	38.45
05/04/2020	AP_VOUCHER	01129478	11	P0000365938	SCHOOL HEA-002/44337	- Antacid Tablets	0.00	0.00	-4.23	0.00
05/04/2020	AP_VOUCHER	01129478	11	P0000365938	SCHOOL HEA-002/44337	- Antacid Tablets	0.00	0.00	0.00	4.23
05/04/2020	AP_VOUCHER	01129478	12	P0000365938	SCHOOL HEA-002/37139	- Instakool	0.00	0.00	-14.96	0.00
05/04/2020	AP_VOUCHER	01129478	12	P0000365938	SCHOOL HEA-002/37139	- Instakool	0.00	0.00	0.00	14.96
05/04/2020	AP_VOUCHER	01129478	13	P0000365938	SCHOOL HEA-002/37138	- Instakool	0.00	0.00	-17.71	0.00
05/04/2020	AP_VOUCHER	01129478	13	P0000365938	SCHOOL HEA-002/37138	- Instakool	0.00	0.00	0.00	17.71
05/04/2020	AP_VOUCHER	01129478	14	P0000365938	SCHOOL HEA-002/55060	- Face shields	0.00	0.00	-24.50	0.00
05/04/2020	AP_VOUCHER	01129478	14	P0000365938	SCHOOL HEA-002/55060	- Face shields	0.00	0.00	0.00	24.50
05/04/2020	AP_VOUCHER	01129478	15	P0000365938	SCHOOL HEA-002/55181	- Key Ring Face shields	0.00	0.00	-60.77	0.00
05/04/2020	AP_VOUCHER	01129478	15	P0000365938	SCHOOL HEA-002/55181	- Key Ring Face shields	0.00	0.00	0.00	60.77
05/04/2020	AP_VOUCHER	01129478	16	P0000365938	SCHOOL HEA-002/59701	- CPR Masks	0.00	0.00	-21.95	0.00
05/04/2020	AP_VOUCHER	01129478	16	P0000365938	SCHOOL HEA-002/59701	- CPR Masks	0.00	0.00	0.00	21.95
05/04/2020	AP_VOUCHER	01129478	17	P0000365938	SCHOOL HEA-002/53021	- 524 Series KleenSpec D	0.00	0.00	0.00	7.38
05/04/2020	AP_VOUCHER	01129478	17	P0000365938	SCHOOL HEA-002/53021	- 524 Series KleenSpec D	0.00	0.00	-7.38	0.00
05/04/2020	AP_VOUCHER	01129478	18	P0000365938	SCHOOL HEA-002/53022	- 524 Series KleenSpec D	0.00	0.00	-1.48	0.00
05/04/2020	AP_VOUCHER	01129478	18	P0000365938	SCHOOL HEA-002/53022	- 524 Series KleenSpec D	0.00	0.00	0.00	1.48
05/04/2020	AP_VOUCHER	01129478	19	P0000365938	SCHOOL HEA-002/36325	- Safety Lancets	0.00	0.00	-23.90	0.00
05/04/2020	AP_VOUCHER	01129478	19	P0000365938	SCHOOL HEA-002/36325	- Safety Lancets	0.00	0.00	0.00	23.90
05/04/2020	AP_VOUCHER	01129478	20	P0000365938	SCHOOL HEA-002/1033931	- Glucose Chewable Tab	0.00	0.00	-6.59	0.00
05/04/2020	AP_VOUCHER	01129478	20	P0000365938	SCHOOL HEA-002/1033931	- Glucose Chewable Tab	0.00	0.00	0.00	6.59
05/04/2020	AP_VOUCHER	01129478	21	P0000365938	SCHOOL HEA-002/1033932	- Trueplus Glucose Gel	0.00	0.00	-19.45	0.00
05/04/2020	AP_VOUCHER	01129478	21	P0000365938	SCHOOL HEA-002/1033932	- Trueplus Glucose Gel	0.00	0.00	0.00	19.45
05/04/2020	AP_VOUCHER	01129478	22	P0000365938	SCHOOL HEA-002/44228	- Children's Strength Ch	0.00	0.00	-2.97	0.00
05/04/2020	AP_VOUCHER	01129478	22	P0000365938	SCHOOL HEA-002/44228	- Children's Strength Ch	0.00	0.00	0.00	2.97
05/04/2020	AP_VOUCHER	01129478	23	P0000365938	SCHOOL HEA-002/43039	- Caladryl Lotion	0.00	0.00	-9.05	0.00
05/04/2020	AP_VOUCHER	01129478	23	P0000365938	SCHOOL HEA-002/43039	- Caladryl Lotion	0.00	0.00	0.00	9.05
05/04/2020	AP_VOUCHER	01129478	24	P0000365938	SCHOOL HEA-002/32230	- Knuckle 1-1/2 x 3	0.00	0.00	0.00	4.72
05/04/2020	AP_VOUCHER	01129478	24	P0000365938	SCHOOL HEA-002/32230	- Knuckle 1-1/2 x 3	0.00	0.00	-4.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	20	4301	3140	0000	01000	0000	2020							
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies															
Number of Transactions 132									Totals	214.74	2,250.00	0.00	1,532.01	503.25	
Number of Transactions 132									Account	Totals 4000s	214.74	2,250.00	0.00	1,532.01	503.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	20	5207	3140	0000	01000	0000	2020							
Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference															
09/12/2019	GL_BD_JRNL	0000432636	12						250.00		0.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443272	1						0.00		155.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443273	1						0.00		105.00	0.00	0.00		
04/06/2020	PO_POENC	0000366348	1	RREQ443272	CALIFORNIA-071/Payment Only-	CSNO	Membership for J		0.00		0.00	155.00	0.00		
04/06/2020	PO_POENC	0000366348	1	RREQ443272	CALIFORNIA-071/Payment Only-	CSNO	Membership for J		0.00		-155.00	0.00	0.00		
04/07/2020	AP_VOUCHER	01125896	1	P0000366348	CALIFORNIA-071/Payment Only-	CSNO	Membership		0.00		0.00	-155.00	0.00		
04/07/2020	AP_VOUCHER	01125896	1	P0000366348	CALIFORNIA-071/Payment Only-	CSNO	Membership		0.00		0.00	0.00	155.00		
04/13/2020	PO_POENC	0000366554	1	RREQ443273	NATIONAL ASSOC/Payment Only-	NASN	Membership for J		0.00		0.00	105.00	0.00		
04/13/2020	PO_POENC	0000366554	1	RREQ443273	NATIONAL ASSOC/Payment Only-	NASN	Membership for J		0.00		-105.00	0.00	0.00		
Number of Transactions 9									Totals	-10.00	250.00	0.00	105.00	155.00	
Number of Transactions 9									Account	Totals 5000s	-10.00	250.00	0.00	105.00	155.00
Number of Transactions 317									Resource	Totals 90161	6,341.74	46,831.00	0.00	5,251.65	35,237.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90940	00	1107	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	3275						23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3276						23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3277						23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3278						23,127.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	408	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	7,670.11		
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		
0230	90940	00	1107	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
08/12/2019	GL_BD_JRNL	0000431061	12		08/12/2019/Transfer appropriations in the ECE Prog	1,725.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,869.38		
09/25/2019	GL_JOURNAL	PAY0433239	441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,869.38		
10/25/2019	GL_JOURNAL	PAY0435218	451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,869.38		
11/26/2019	GL_JOURNAL	PAY0437364	457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,869.38		
12/30/2019	GL_JOURNAL	PAY0438948	454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,869.38		
02/05/2020	GL_JOURNAL	PAY0440902	455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,202.41		
02/26/2020	GL_JOURNAL	PAY0442403	457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,202.41		
03/31/2020	GL_JOURNAL	PAY0444290	454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,647.66		
04/23/2020	GL_BD_JRNL	0000445503	446		04/23/2020/Transfer of appropriations for resource	1,444.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,202.41		
05/27/2020	GL_JOURNAL	PAY0447626	454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,202.41		
05/27/2020	GL_JOURNAL	ENP0447648	983	PYE	05/31/2020/GL Encumbrance Process/118065 ;Salary f	0.00	0.00	8,202.41	0.00		
Number of Transactions 18						Totals	0.28	95,677.00	0.00	8,202.41	87,474.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	1157	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly											
08/20/2019	GL_BD_JRNL	0000431553	168		08/20/2019/Transfer appropriations in the ECE Prog	3,030.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	71	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	138.04		
04/23/2020	GL_BD_JRNL	0000445503	447		04/23/2020/Transfer of appropriations for resource	-2,891.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.96	139.00	0.00	0.00	138.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	1162	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr									
07/29/2019	GL_BD_JRNL	0000429989	1051		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	124.24
08/12/2019	GL_BD_JRNL	0000431061	25		08/12/2019/Transfer appropriations in the ECE Prog	124.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.12
10/07/2019	GL_JOURNAL	PAY0433982	500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	248.48
10/25/2019	GL_JOURNAL	PAY0435218	1677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	62.12
11/07/2019	GL_JOURNAL	PAY0436036	629	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	124.24

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90940	00	1162	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr						
11/26/2019	GL_JOURNAL	PAY0437364	1754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	124.24		
12/05/2019	GL_JOURNAL	PAY0437830	507	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	248.48		
12/30/2019	GL_JOURNAL	PAY0438948	1812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	186.36		
01/07/2020	GL_JOURNAL	PAY0439222	420	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	124.24		
02/26/2020	GL_JOURNAL	PAY0442403	1797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	257.68		
03/06/2020	GL_JOURNAL	PAY0443211	686	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	386.51		
03/31/2020	GL_JOURNAL	PAY0444290	1852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	450.93		
04/23/2020	GL_BD_JRNL	0000445503	448		04/23/2020/Transfer of appropriations for resource				2,276.00	0.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.36	2,400.00	0.00	0.00	2,399.64	
0230	90940	00	1192	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr						
10/25/2019	GL_BD_JRNL	0000435221	401		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	276.08		
12/05/2019	GL_JOURNAL	PAY0437830	912	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	414.12		
12/30/2019	GL_JOURNAL	PAY0438948	2448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	276.08		
03/31/2020	GL_JOURNAL	PAY0444290	2455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.62		
04/23/2020	GL_BD_JRNL	0000445503	449		04/23/2020/Transfer of appropriations for resource				1,097.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.10	1,097.00	0.00	0.00	1,096.90	
Number of Transactions 42									Account	Totals 1000s	1.70	99,313.00	0.00	8,202.41	91,108.89
0230	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS						
06/27/2019	GL_BD_JRNL	ORG0426883	2462		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2463		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2464		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2465		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2466		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2467		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	2101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS					
06/27/2019	GL_BD_JRNL	ORG0426883	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.00	8,249.45
08/12/2019	GL_BD_JRNL	0000431061	34		08/12/2019/Transfer appropriations in the ECE Prog				-7,742.00		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	8,249.45
09/25/2019	GL_JOURNAL	PAY0433239	3331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	9,515.70
10/25/2019	GL_JOURNAL	PAY0435218	3769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	8,341.91
11/26/2019	GL_JOURNAL	PAY0437364	3818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	8,311.93
12/30/2019	GL_JOURNAL	PAY0438948	3924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	8,333.13
02/05/2020	GL_JOURNAL	PAY0440902	3605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	8,673.38
02/26/2020	GL_JOURNAL	PAY0442403	3873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	8,891.15
03/31/2020	GL_JOURNAL	PAY0444290	3965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	8,427.30
04/23/2020	GL_BD_JRNL	0000445503	450		04/23/2020/Transfer of appropriations for resource				4,115.00		0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	8,704.86
05/27/2020	GL_JOURNAL	PAY0447626	2792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	8,757.82
05/27/2020	GL_JOURNAL	ENP0447648	2619	PYE	05/31/2020/GL Encumbrance Process/160237 ;Salary f				0.00		0.00	0.00	8,757.84	0.00
Number of Transactions 22									Totals	-104.92	103,109.00	0.00	8,757.84	94,456.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	2151	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly					
07/29/2019	GL_BD_JRNL	0000429989	1052		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.00	663.63
08/12/2019	GL_BD_JRNL	0000431061	62		08/12/2019/Transfer appropriations in the ECE Prog				663.00		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	122.85
09/06/2019	GL_JOURNAL	PAY0432272	825	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.00	177.18
09/25/2019	GL_JOURNAL	PAY0433239	4014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	266.12
10/07/2019	GL_JOURNAL	PAY0433982	1499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.00	175.82
10/25/2019	GL_JOURNAL	PAY0435218	4504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	544.41
11/07/2019	GL_JOURNAL	PAY0436036	1742	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.00	303.54
11/26/2019	GL_JOURNAL	PAY0437364	4508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	380.75
12/05/2019	GL_JOURNAL	PAY0437830	1255	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.00	141.41
12/30/2019	GL_JOURNAL	PAY0438948	4619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	606.80
01/07/2020	GL_JOURNAL	PAY0439222	1128	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.00	62.97
02/06/2020	GL_JOURNAL	PAY0441034	1696	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.00	14.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90940	00	2151	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly													
02/26/2020	GL_JOURNAL	PAY0442403	4582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	406.54	
03/06/2020	GL_JOURNAL	PAY0443211	1804	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	243.47	
03/31/2020	GL_JOURNAL	PAY0444290	4679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	406.17	
04/08/2020	GL_JOURNAL	PAY0444761	519	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	68.94	
04/23/2020	GL_BD_JRNL	0000445503	451		04/23/2020/Transfer of appropriations for resource				3,923.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	0.42	4,586.00	0.00	0.00	4,585.58

Number of Transactions 41 Account Totals 2000s -104.50 107,695.00 0.00 8,757.84 99,041.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90940	00	3101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,772.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5132	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,334.46
08/12/2019	GL_BD_JRNL	0000431061	86		08/12/2019/Transfer appropriations in the ECE Prog				-635.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6225	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,345.67
09/25/2019	GL_JOURNAL	PAY0433239	8278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,345.67
10/07/2019	GL_JOURNAL	PAY0433982	3238	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	42.48
10/25/2019	GL_JOURNAL	PAY0435218	8991	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,379.91
11/07/2019	GL_JOURNAL	PAY0436036	3658	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	21.24
11/26/2019	GL_JOURNAL	PAY0437364	9007	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,345.67
12/05/2019	GL_JOURNAL	PAY0437830	2672	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	81.44
12/30/2019	GL_JOURNAL	PAY0438948	9188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,414.12
01/07/2020	GL_JOURNAL	PAY0439222	2363	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	21.26
02/05/2020	GL_JOURNAL	PAY0440902	8642	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,402.61
02/26/2020	GL_JOURNAL	PAY0442403	9012	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,446.67
03/06/2020	GL_JOURNAL	PAY0443211	3622	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	55.06
03/31/2020	GL_JOURNAL	PAY0444290	9214	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,329.77
04/23/2020	GL_BD_JRNL	0000445503	452		04/23/2020/Transfer of appropriations for resource				637.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,402.61
05/27/2020	GL_JOURNAL	PAY0447626	6841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,402.61
05/27/2020	GL_JOURNAL	ENP0447648	7262	PYE	05/31/2020/GL Encumbrance Process/118065 ;STRS for				0.00		0.00	1,402.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	90940	00	3101	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										

Number of Transactions 20 Totals 0.14 16,774.00 0.00 1,402.61 15,371.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90940	00	3202	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2324	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,096.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,734.06
08/12/2019	GL_BD_JRNL	0000431061	124	08/12/2019/Transfer appropriations in the ECE Prog				-727.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,651.07
09/06/2019	GL_JOURNAL	PAY0432272	2544	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	34.94
09/25/2019	GL_JOURNAL	PAY0433239	10915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,902.03
10/07/2019	GL_JOURNAL	PAY0433982	4065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	28.45
10/25/2019	GL_JOURNAL	PAY0435218	11777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,654.21
11/07/2019	GL_JOURNAL	PAY0436036	4631	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	9.13
11/26/2019	GL_JOURNAL	PAY0437364	11849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,639.17
12/30/2019	GL_JOURNAL	PAY0438948	12051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,653.57
02/05/2020	GL_JOURNAL	PAY0440902	11445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,710.47
02/26/2020	GL_JOURNAL	PAY0442403	11869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,768.50
03/06/2020	GL_JOURNAL	PAY0443211	4570	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	16.97
03/31/2020	GL_JOURNAL	PAY0444290	12113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,695.96
04/08/2020	GL_JOURNAL	PAY0444761	1493	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	7.54
04/23/2020	GL_BD_JRNL	0000445503	453	04/23/2020/Transfer of appropriations for resource				-196.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,716.67
05/27/2020	GL_JOURNAL	PAY0447626	9327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,727.11
05/27/2020	GL_JOURNAL	ENP0447648	9680	PYE	05/31/2020/GL Encumbrance Process/160237 ;PERS_A f				0.00	0.00	1,899.34	0.00

Number of Transactions 20 Totals 323.81 21,173.00 0.00 1,899.34 18,949.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90940	00	3301	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	2325	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,340.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	113.01
08/12/2019	GL_BD_JRNL	0000431061	147	08/12/2019/Transfer appropriations in the ECE Prog				28.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10690	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	114.10	
09/25/2019	GL_JOURNAL	PAY0433239	13559	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	118.87	
10/07/2019	GL_JOURNAL	PAY0433982	4939	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.60	
10/25/2019	GL_JOURNAL	PAY0435218	14526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	127.62	
11/07/2019	GL_JOURNAL	PAY0436036	5588	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.10	
11/26/2019	GL_JOURNAL	PAY0437364	14619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	123.64	
12/05/2019	GL_JOURNAL	PAY0437830	4063	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	17.30	
12/30/2019	GL_JOURNAL	PAY0438948	14879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	126.59	
01/07/2020	GL_JOURNAL	PAY0439222	3618	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	3.82	
02/05/2020	GL_JOURNAL	PAY0440902	14167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.97	
02/26/2020	GL_JOURNAL	PAY0442403	14670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	128.24	
03/06/2020	GL_JOURNAL	PAY0443211	5539	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.71	
03/31/2020	GL_JOURNAL	PAY0444290	14960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.43	
04/23/2020	GL_BD_JRNL	0000445503	454		04/23/2020/Transfer of appropriations for resource			137.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11823	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.96	
05/27/2020	GL_JOURNAL	PAY0447626	11754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	118.97	
05/27/2020	GL_JOURNAL	ENP0447648	11841	PYE	05/31/2020/GL Encumbrance Process/118065	;FMED for		0.00	0.00	118.94	0.00	
Number of Transactions 20						Totals		0.13	1,505.00	0.00	118.94	1,385.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3302	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2326					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,168.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10093	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	678.91
08/12/2019	GL_BD_JRNL	0000431061	162					08/12/2019/Transfer appropriations in the ECE Prog	-547.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12951	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	640.46
09/06/2019	GL_JOURNAL	PAY0432272	3961	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	12.55
09/25/2019	GL_JOURNAL	PAY0433239	16340	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	748.28
10/07/2019	GL_JOURNAL	PAY0433982	6202	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	13.45
10/25/2019	GL_JOURNAL	PAY0435218	17450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	673.67
11/07/2019	GL_JOURNAL	PAY0436036	7028	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	23.21
11/26/2019	GL_JOURNAL	PAY0437364	17585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	664.96
12/05/2019	GL_JOURNAL	PAY0437830	5175	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	10.81
12/30/2019	GL_JOURNAL	PAY0438948	17910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	680.65
01/07/2020	GL_JOURNAL	PAY0439222	4594	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	4.81

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		
02/05/2020	GL_JOURNAL	PAY0440902	17112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	663.49		
02/06/2020	GL_JOURNAL	PAY0441034	6797	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.15		
02/26/2020	GL_JOURNAL	PAY0442403	17678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	711.23		
03/06/2020	GL_JOURNAL	PAY0443211	6974	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	18.63		
03/31/2020	GL_JOURNAL	PAY0444290	18018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	675.74		
04/08/2020	GL_JOURNAL	PAY0444761	2294	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	5.26		
04/23/2020	GL_BD_JRNL	0000445503	455		04/23/2020/Transfer of appropriations for resource	605.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	665.87		
05/27/2020	GL_JOURNAL	PAY0447626	14261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	669.95		
05/27/2020	GL_JOURNAL	ENP0447648	14331	PYE	05/31/2020/GL Encumbrance Process/160237 ;OASDI fo	0.00	0.00	669.98	0.00		
Number of Transactions 23						Totals	-7.06	8,226.00	0.00	669.98	7,563.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3421	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2327					07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.36
10/25/2019	GL_JOURNAL	PAY0435218	20092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.36
11/26/2019	GL_JOURNAL	PAY0437364	20246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.36
12/30/2019	GL_JOURNAL	PAY0438948	20593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	18.36
02/05/2020	GL_JOURNAL	PAY0440902	19784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.28
02/26/2020	GL_JOURNAL	PAY0442403	20335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.28
03/31/2020	GL_JOURNAL	PAY0444290	20682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.28
04/23/2020	GL_BD_JRNL	0000445503	456		04/23/2020/Transfer of appropriations for resource	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.28
05/27/2020	GL_JOURNAL	PAY0447626	16681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.28
05/27/2020	GL_JOURNAL	ENP0447648	16470	PYE	05/31/2020/GL Encumbrance Process/118065 ;VISION f	0.00	0.00	0.00	0.00	0.00	17.64	0.00
Number of Transactions 12						Totals	1.52	179.00	0.00	17.64	159.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3431	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2328					07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90940	00	3431	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd												
08/12/2019	GL_BD_JRNL	0000431061	192									
08/12/2019	GL_JOURNAL	PAY0433239	20864	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
09/25/2019	GL_JOURNAL	PAY0435218	22116	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0437364	22269	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0438948	22648	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0440902	21862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0442403	22410	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0444290	22772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0445503	457		04/23/2020/Transfer of appropriations for resource							
04/23/2020	GL_BD_JRNL	0000445503	457									
04/28/2020	GL_JOURNAL	PAY0445680	18836	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	18763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	18669	PYE	05/31/2020/GL Encumbrance Process/160237	;VISION f						
Number of Transactions 13							Totals	1.90	347.00	0.00	34.30	310.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3441	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2329									
08/12/2019	GL_BD_JRNL	0000431061	200									
09/25/2019	GL_JOURNAL	PAY0433239	22999	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	24329	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	24504	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	24885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	24115	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	24670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	25031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/23/2020	GL_BD_JRNL	0000445503	458		04/23/2020/Transfer of appropriations for resource							
04/28/2020	GL_JOURNAL	PAY0445680	21094	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	21022	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	20802	PYE	05/31/2020/GL Encumbrance Process/118065	;DENTAL f						
Number of Transactions 13							Totals	72.64	1,297.00	0.00	153.72	1,070.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	90940	00	3451	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,456.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	222		08/12/2019/Transfer appropriations in the ECE Prog	-470.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.60		
10/25/2019	GL_JOURNAL	PAY0435218	26353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	244.60		
11/26/2019	GL_JOURNAL	PAY0437364	26527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	244.60		
12/30/2019	GL_JOURNAL	PAY0438948	26939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	244.60		
02/05/2020	GL_JOURNAL	PAY0440902	26192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	247.94		
02/26/2020	GL_JOURNAL	PAY0442403	26744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	247.94		
03/31/2020	GL_JOURNAL	PAY0444290	27120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	243.14		
04/23/2020	GL_BD_JRNL	0000445503	459		04/23/2020/Transfer of appropriations for resource	-371.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	23180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	243.14		
05/27/2020	GL_JOURNAL	PAY0447626	23103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	243.14		
05/27/2020	GL_JOURNAL	ENP0447648	23001	PYE	05/31/2020/GL Encumbrance Process/160237 ;DENTAL f	0.00	0.00	298.90	0.00		
Number of Transactions 13						Totals	112.40	2,615.00	0.00	298.90	2,203.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	3461	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,192.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	249		08/12/2019/Transfer appropriations in the ECE Prog	-1,603.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,907.36		
10/25/2019	GL_JOURNAL	PAY0435218	28564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,907.36		
11/26/2019	GL_JOURNAL	PAY0437364	28757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,907.36		
12/30/2019	GL_JOURNAL	PAY0438948	29171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,907.36		
02/05/2020	GL_JOURNAL	PAY0440902	28438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,999.16		
02/26/2020	GL_JOURNAL	PAY0442403	28997	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,999.16		
03/31/2020	GL_JOURNAL	PAY0444290	29372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,999.16		
04/23/2020	GL_BD_JRNL	0000445503	460		04/23/2020/Transfer of appropriations for resource	148.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,999.16		
05/27/2020	GL_JOURNAL	PAY0447626	25355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,999.16		
05/27/2020	GL_JOURNAL	ENP0447648	25119	PYE	05/31/2020/GL Encumbrance Process/118065 ;MEDICA f	0.00	0.00	3,036.44	0.00		
Number of Transactions 13						Totals	75.32	29,737.00	0.00	3,036.44	26,625.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0230	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu				69,312.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	271		08/12/2019/Transfer appropriations in the ECE Prog				-11,779.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,861.77	
10/25/2019	GL_JOURNAL	PAY0435218	30576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,861.78	
11/26/2019	GL_JOURNAL	PAY0437364	30769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,861.78	
12/30/2019	GL_JOURNAL	PAY0438948	31215	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,861.78	
02/05/2020	GL_JOURNAL	PAY0440902	30501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4,967.38	
02/26/2020	GL_JOURNAL	PAY0442403	31057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,967.38	
03/31/2020	GL_JOURNAL	PAY0444290	31447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4,967.38	
04/23/2020	GL_BD_JRNL	0000445503	461		04/23/2020/Transfer of appropriations for resource				-5,471.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,967.38	
05/27/2020	GL_JOURNAL	PAY0447626	27422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,967.39	
05/27/2020	GL_JOURNAL	ENP0447648	27308	PYE	05/31/2020/GL Encumbrance Process/160237 ;MEDICA f				0.00		0.00	5,904.15	0.00	
Number of Transactions 13									Totals	1,873.83	52,062.00	0.00	5,904.15	44,284.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90940	00	3501	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	15359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.93
09/25/2019	GL_JOURNAL	PAY0433239	31466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.96
10/07/2019	GL_JOURNAL	PAY0433982	7507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	33136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.09
11/07/2019	GL_JOURNAL	PAY0436036	8474	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	33361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.00
12/05/2019	GL_JOURNAL	PAY0437830	6279	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.15
01/07/2020	GL_JOURNAL	PAY0439222	5545	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	33041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.10
02/26/2020	GL_JOURNAL	PAY0442403	33695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.23
03/06/2020	GL_JOURNAL	PAY0443211	8391	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	34138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.12
04/23/2020	GL_BD_JRNL	0000445503	462		04/23/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	90940	00	3501	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29483	PYE	05/31/2020/GL Encumbrance Process/118065 ;UNEMP fo		0.00	0.00	4.11	
Number of Transactions 19						Totals	0.38	50.00	0.00	4.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2334					07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4.44	
08/12/2019	GL_BD_JRNL	0000431061	312		08/12/2019/Transfer appropriations in the ECE Prog		-6.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4.15	
09/06/2019	GL_JOURNAL	PAY0432272	5684	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.89	
10/07/2019	GL_JOURNAL	PAY0433982	8765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	36066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.44	
11/07/2019	GL_JOURNAL	PAY0436036	9910	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	36334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.30	
12/05/2019	GL_JOURNAL	PAY0437830	7388	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.46	
01/07/2020	GL_JOURNAL	PAY0439222	6519	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.33	
02/06/2020	GL_JOURNAL	PAY0441034	9576	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.01	
02/26/2020	GL_JOURNAL	PAY0442403	36713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.61	
03/06/2020	GL_JOURNAL	PAY0443211	9822	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	37202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.41	
04/08/2020	GL_JOURNAL	PAY0444761	3316	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
04/23/2020	GL_BD_JRNL	0000445503	463		04/23/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.34	
05/27/2020	GL_JOURNAL	PAY0447626	32304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.35	
05/27/2020	GL_JOURNAL	ENP0447648	31974	PYE	05/31/2020/GL Encumbrance Process/160237 ;UNEMP fo		0.00	0.00	0.00	4.39	0.00	
Number of Transactions 23						Totals	0.33	54.00	0.00	4.39	49.28	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0230	90940	00	3601	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,212.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	2.97	
08/07/2019	GL_JOURNAL	PWC0430774	1145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	183.32	
08/12/2019	GL_BD_JRNL	0000431061	343		08/12/2019/Transfer appropriations in the ECE Prog				43.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	188.08	
10/08/2019	GL_JOURNAL	PWC0434047	2035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	2036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	5.94	
10/08/2019	GL_JOURNAL	PWC0434047	2037	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	188.08	
11/07/2019	GL_JOURNAL	PWC0436058	2295	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	2296	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.97	
11/07/2019	GL_JOURNAL	PWC0436058	2297	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	6.60	
11/07/2019	GL_JOURNAL	PWC0436058	2298	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	188.08	
12/06/2019	GL_JOURNAL	PWC0437881	2102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.97	
12/06/2019	GL_JOURNAL	PWC0437881	2103	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	5.94	
12/06/2019	GL_JOURNAL	PWC0437881	2104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	9.90	
12/06/2019	GL_JOURNAL	PWC0437881	2105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	188.08	
01/08/2020	GL_JOURNAL	PWC0439276	2123	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	2124	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.97	
01/08/2020	GL_JOURNAL	PWC0439276	2125	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	188.08	
01/08/2020	GL_JOURNAL	PWC0439276	2126	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4.45	
01/08/2020	GL_JOURNAL	PWC0439276	2127	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	2126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	196.04	
03/09/2020	GL_JOURNAL	PWC0443280	2353	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	6.16	
03/09/2020	GL_JOURNAL	PWC0443280	2354	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	9.24	
03/09/2020	GL_JOURNAL	PWC0443280	2355	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	196.04	
04/09/2020	GL_JOURNAL	PWC0444791	1902	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.12	
04/09/2020	GL_JOURNAL	PWC0444791	1903	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.78	
04/09/2020	GL_JOURNAL	PWC0444791	1904	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	182.78	
04/23/2020	GL_BD_JRNL	0000445503	464		04/23/2020/Transfer of appropriations for resource				119.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1363	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	196.04	
05/27/2020	GL_JOURNAL	ENP0447648	34154	PYE	05/31/2020/GL Encumbrance Process/118065 ;WKRCMP f				0.00		0.00	196.04	0.00	
Number of Transactions 31									Totals	196.47	2,374.00	0.00	196.04	1,981.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	3602	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	3602	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2336							2,552.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3687	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	15.86	
08/07/2019	GL_JOURNAL	PWC0430774	3688	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	197.16	
08/12/2019	GL_BD_JRNL	0000431061	357		08/12/2019/Transfer appropriations in the ECE Prog				-170.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	197.16	
09/09/2019	GL_JOURNAL	PWC0432315	4525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.94	
09/09/2019	GL_JOURNAL	PWC0432315	4526	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.23	
10/08/2019	GL_JOURNAL	PWC0434047	6799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.20	
10/08/2019	GL_JOURNAL	PWC0434047	6800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.36	
10/08/2019	GL_JOURNAL	PWC0434047	6801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	227.43	
11/07/2019	GL_JOURNAL	PWC0436058	7595	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.25	
11/07/2019	GL_JOURNAL	PWC0436058	7596	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.01	
11/07/2019	GL_JOURNAL	PWC0436058	7597	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	199.37	
12/06/2019	GL_JOURNAL	PWC0437881	7147	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.38	
12/06/2019	GL_JOURNAL	PWC0437881	7148	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	9.10	
12/06/2019	GL_JOURNAL	PWC0437881	7149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	198.66	
01/08/2020	GL_JOURNAL	PWC0439276	6958	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.50	
01/08/2020	GL_JOURNAL	PWC0439276	6959	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.50	
01/08/2020	GL_JOURNAL	PWC0439276	6960	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	199.16	
02/06/2020	GL_JOURNAL	PWC0441054	7291	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.36	
02/06/2020	GL_JOURNAL	PWC0441054	7292	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	207.29	
03/09/2020	GL_JOURNAL	PWC0443280	7648	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.82	
03/09/2020	GL_JOURNAL	PWC0443280	7649	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	9.72	
03/09/2020	GL_JOURNAL	PWC0443280	7650	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	212.50	
04/09/2020	GL_JOURNAL	PWC0444791	6249	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.65	
04/09/2020	GL_JOURNAL	PWC0444791	6250	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	9.71	
04/09/2020	GL_JOURNAL	PWC0444791	6251	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	201.41	
04/23/2020	GL_BD_JRNL	0000445503	465		04/23/2020/Transfer of appropriations for resource				192.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4733	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	208.05	
05/27/2020	GL_JOURNAL	ENP0447648	36645	PYE	05/31/2020/GL Encumbrance Process/160237 ;WKRCMP f				0.00	0.00	0.00	209.32	0.00	
Number of Transactions 30									Totals	206.90	2,574.00	0.00	209.32	2,157.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	3701	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														

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

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	
0230	90940	00		3701	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu					692.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	862	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	57.22	
08/12/2019	GL_BD_JRNL	0000431061	392		08/12/2019/Transfer appropriations in the ECE Prog					10.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	895	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	58.71	
10/08/2019	GL_JOURNAL	PRM0434079	1031	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	61.30	
11/07/2019	GL_JOURNAL	PRM0436057	1053	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	61.30	
12/06/2019	GL_JOURNAL	PRM0437879	1045	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	61.30	
01/08/2020	GL_JOURNAL	PRM0439275	1037	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	61.30	
02/06/2020	GL_JOURNAL	PRM0441051	1087	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	63.90	
03/09/2020	GL_JOURNAL	PRM0443271	1061	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	63.90	
04/09/2020	GL_JOURNAL	PRM0444790	1110	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	59.58	
04/23/2020	GL_BD_JRNL	0000445503	466		04/23/2020/Transfer of appropriations for resource					39.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1077	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	63.90	
05/27/2020	GL_JOURNAL	ENP0447648	38825	PYE	05/31/2020/GL Encumbrance Process/118065 ;RM01 for					0.00	0.00	63.90	0.00	
Number of Transactions 14									Totals	64.69	741.00	0.00	63.90	612.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90940	00	3702	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426919	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu					248.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2553	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	18.97
08/12/2019	GL_BD_JRNL	0000431061	407		08/12/2019/Transfer appropriations in the ECE Prog					-20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3049	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.97
10/08/2019	GL_JOURNAL	PRM0434079	3474	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.17
11/07/2019	GL_JOURNAL	PRM0436057	3575	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	21.19
12/06/2019	GL_JOURNAL	PRM0437879	3672	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	21.11
01/08/2020	GL_JOURNAL	PRM0439275	3534	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	21.17
02/06/2020	GL_JOURNAL	PRM0441051	3697	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	22.03
03/09/2020	GL_JOURNAL	PRM0443271	3621	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	22.58
04/09/2020	GL_JOURNAL	PRM0444790	3689	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.41
04/23/2020	GL_BD_JRNL	0000445503	467		04/23/2020/Transfer of appropriations for resource					30.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3834	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.11
05/27/2020	GL_JOURNAL	ENP0447648	41305	PYE	05/31/2020/GL Encumbrance Process/160237 ;RM05 for					0.00	0.00	22.25	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	Amount
0230	90940	00	3702	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 22.04 258.00 0.00 22.25 213.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90940	00	3985	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	2339	07/01/2019/Load 2019-20 Board-Approved Original Bu				148.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	432	08/12/2019/Transfer appropriations in the ECE Prog				-10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.29	
10/25/2019	GL_JOURNAL	PAY0435218	38723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.29	
11/26/2019	GL_JOURNAL	PAY0437364	39013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.29	
12/30/2019	GL_JOURNAL	PAY0438948	39591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.29	
02/05/2020	GL_JOURNAL	PAY0440902	38683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.79	
02/26/2020	GL_JOURNAL	PAY0442403	39386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.79	
03/31/2020	GL_JOURNAL	PAY0444290	39880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.79	
04/23/2020	GL_BD_JRNL	0000445503	468	04/23/2020/Transfer of appropriations for resource				-11.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34833	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.79	
05/27/2020	GL_JOURNAL	PAY0447626	34735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.79	
05/27/2020	GL_JOURNAL	ENP0447648	43473	PYE	05/31/2020/GL Encumbrance Process/118065 ;LIFE for		0.00	0.00	13.05	0.00	

Number of Transactions 13 Totals 0.84 127.00 0.00 13.05 113.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90940	00	3995	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	2340	07/01/2019/Load 2019-20 Board-Approved Original Bu				168.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	452	08/12/2019/Transfer appropriations in the ECE Prog				-23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.00	
10/25/2019	GL_JOURNAL	PAY0435218	40778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.00	
11/26/2019	GL_JOURNAL	PAY0437364	41069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.00	
12/30/2019	GL_JOURNAL	PAY0438948	41681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.08	
02/05/2020	GL_JOURNAL	PAY0440902	40784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.56	
02/26/2020	GL_JOURNAL	PAY0442403	41487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.56	
03/31/2020	GL_JOURNAL	PAY0444290	41996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.56	
04/23/2020	GL_BD_JRNL	0000445503	469	04/23/2020/Transfer of appropriations for resource				-10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0230	90940	00	3995	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	36951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.56	
05/27/2020	GL_JOURNAL	PAY0447626	36847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.64	
05/27/2020	GL_JOURNAL	ENP0447648	45742	PYE	05/31/2020/GL Encumbrance Process/160237 ;LIFE for	0.00	0.00	13.94	0.00	
Number of Transactions 13						Totals	1.10	135.00	0.00	13.94

Number of Transactions 317 Account Totals 3000s 2,947.38 140,228.00 0.00 14,063.02 123,217.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
08/20/2019	GL_BD_JRNL	0000431553	42	08/20/2019/Transfer appropriations in the ECE Prog			60.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	84	08/20/2019/Transfer appropriations in the ECE Prog			384.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	147	08/20/2019/Transfer appropriations in the ECE Prog			1,440.00	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356183	1	RREQ427528	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	-18.79	0.00	0.00
09/03/2019	PO_POENC	0000356183	1	RREQ427528	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	-20.25	0.00
09/03/2019	PO_POENC	0000356183	1	RREQ427528	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	-0.19	0.00
09/03/2019	PO_POENC	0000356183	1	RREQ427528	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
09/03/2019	PO_POENC	0000356183	1	RREQ427528	LAKESHORE	CURR/JJ434	- Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
09/03/2019	PO_POENC	0000356183	2	RREQ427528	LAKESHORE	CURR/RA802	- Dominoes	0.00	-26.31	0.00	0.00
09/03/2019	PO_POENC	0000356183	2	RREQ427528	LAKESHORE	CURR/RA802	- Dominoes	0.00	0.00	-28.35	0.00
09/03/2019	PO_POENC	0000356183	2	RREQ427528	LAKESHORE	CURR/RA802	- Dominoes	0.00	0.00	-0.26	0.00
09/03/2019	PO_POENC	0000356183	2	RREQ427528	LAKESHORE	CURR/RA802	- Dominoes	0.00	0.00	28.35	0.00
09/03/2019	PO_POENC	0000356183	2	RREQ427528	LAKESHORE	CURR/RA802	- Dominoes	0.00	0.00	28.35	0.00
09/03/2019	PO_POENC	0000356183	3	RREQ427528	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys Cla	0.00	-18.79	0.00	0.00
09/03/2019	PO_POENC	0000356183	3	RREQ427528	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys Cla	0.00	0.00	-20.25	0.00
09/03/2019	PO_POENC	0000356183	3	RREQ427528	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys Cla	0.00	0.00	-0.19	0.00
09/03/2019	PO_POENC	0000356183	3	RREQ427528	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys Cla	0.00	0.00	20.25	0.00
09/03/2019	PO_POENC	0000356183	3	RREQ427528	LAKESHORE	CURR/RR255	- Lakeshore Counting Keys Cla	0.00	0.00	20.25	0.00
09/03/2019	PO_POENC	0000356183	4	RREQ427528	LAKESHORE	CURR/VX735	- Best-Buy Jumbo Crayons - 8-	0.00	-56.39	0.00	0.00
09/03/2019	PO_POENC	0000356183	4	RREQ427528	LAKESHORE	CURR/VX735	- Best-Buy Jumbo Crayons - 8-	0.00	0.00	-60.76	0.00
09/03/2019	PO_POENC	0000356183	4	RREQ427528	LAKESHORE	CURR/VX735	- Best-Buy Jumbo Crayons - 8-	0.00	0.00	-0.55	0.00
09/03/2019	PO_POENC	0000356183	4	RREQ427528	LAKESHORE	CURR/VX735	- Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.76	0.00
09/03/2019	PO_POENC	0000356183	4	RREQ427528	LAKESHORE	CURR/VX735	- Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.76	0.00
09/03/2019	PO_POENC	0000356183	5	RREQ427528	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	-13.15	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_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		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356183	5	RREQ427528	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	-14.17	0.00
09/03/2019	PO_POENC	0000356183	5	RREQ427528	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	-0.13	0.00
09/03/2019	PO_POENC	0000356183	5	RREQ427528	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	14.17	0.00
09/03/2019	PO_POENC	0000356183	5	RREQ427528	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	14.17	0.00
09/03/2019	PO_POENC	0000356183	6	RREQ427528	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	-0.10	0.00
09/03/2019	PO_POENC	0000356183	6	RREQ427528	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	11.13	0.00
09/03/2019	PO_POENC	0000356183	6	RREQ427528	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	11.13	0.00
09/03/2019	PO_POENC	0000356183	6	RREQ427528	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	-11.13	0.00
09/03/2019	PO_POENC	0000356183	6	RREQ427528	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	-10.33	0.00	0.00
09/03/2019	PO_POENC	0000356183	7	RREQ427528	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356183	7	RREQ427528	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356183	7	RREQ427528	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	0.00	-0.12	0.00
09/03/2019	PO_POENC	0000356183	7	RREQ427528	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	0.00	-13.16	0.00
09/03/2019	PO_POENC	0000356183	7	RREQ427528	LAKESHORE CURR/FK217 - Going Places Transportation		0.00	-12.21	0.00	0.00
09/03/2019	PO_POENC	0000356183	8	RREQ427528	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	30.37	0.00
09/03/2019	PO_POENC	0000356183	8	RREQ427528	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	30.37	0.00
09/03/2019	PO_POENC	0000356183	8	RREQ427528	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	-0.28	0.00
09/03/2019	PO_POENC	0000356183	8	RREQ427528	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	-30.37	0.00
09/03/2019	PO_POENC	0000356183	8	RREQ427528	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	-28.19	0.00	0.00
09/03/2019	PO_POENC	0000356183	9	RREQ427528	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	29.88	0.00
09/03/2019	PO_POENC	0000356183	9	RREQ427528	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	29.88	0.00
09/03/2019	PO_POENC	0000356183	9	RREQ427528	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	-0.28	0.00
09/03/2019	PO_POENC	0000356183	9	RREQ427528	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	-29.88	0.00
09/03/2019	PO_POENC	0000356183	9	RREQ427528	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-27.73	0.00	0.00
09/03/2019	PO_POENC	0000356183	10	RREQ427528	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	9.10	0.00
09/03/2019	PO_POENC	0000356183	10	RREQ427528	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	9.10	0.00
09/03/2019	PO_POENC	0000356183	10	RREQ427528	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	-0.08	0.00
09/03/2019	PO_POENC	0000356183	10	RREQ427528	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	0.00	-9.10	0.00
09/03/2019	PO_POENC	0000356183	10	RREQ427528	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe		0.00	-8.45	0.00	0.00
09/03/2019	PO_POENC	0000356183	11	RREQ427528	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
09/03/2019	PO_POENC	0000356183	11	RREQ427528	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
09/03/2019	PO_POENC	0000356183	11	RREQ427528	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-0.15	0.00
09/03/2019	PO_POENC	0000356183	11	RREQ427528	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19	0.00
09/03/2019	PO_POENC	0000356183	11	RREQ427528	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00	0.00
09/03/2019	PO_POENC	0000356183	12	RREQ427528	LAKESHORE CURR/TT953 - Patterning Instant Learning		0.00	0.00	30.37	0.00
09/03/2019	PO_POENC	0000356183	12	RREQ427528	LAKESHORE CURR/TT953 - Patterning Instant Learning		0.00	0.00	30.37	0.00
09/03/2019	PO_POENC	0000356183	12	RREQ427528	LAKESHORE CURR/TT953 - Patterning Instant Learning		0.00	0.00	-0.28	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	PO_POENC	0000356183	12	RREQ427528	LAKESHORE CURR/TT953 - Patterning Instant Learning		0.00		0.00
09/03/2019	PO_POENC	0000356183	12	RREQ427528	LAKESHORE CURR/TT953 - Patterning Instant Learning		0.00	-28.19	0.00
09/03/2019	PO_POENC	0000356183	13	RREQ427528	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards - Set		0.00	0.00	20.25
09/03/2019	PO_POENC	0000356183	13	RREQ427528	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards - Set		0.00	0.00	20.25
09/03/2019	PO_POENC	0000356183	13	RREQ427528	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards - Set		0.00	0.00	-0.19
09/03/2019	PO_POENC	0000356183	13	RREQ427528	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards - Set		0.00	0.00	-20.25
09/03/2019	PO_POENC	0000356183	13	RREQ427528	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards - Set		0.00	-18.79	0.00
09/03/2019	PO_POENC	0000356183	14	RREQ427528	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	11.13
09/03/2019	PO_POENC	0000356183	14	RREQ427528	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	11.13
09/03/2019	PO_POENC	0000356183	14	RREQ427528	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	-0.10
09/03/2019	PO_POENC	0000356183	14	RREQ427528	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	-11.13
09/03/2019	PO_POENC	0000356183	14	RREQ427528	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	-10.33	0.00
09/03/2019	PO_POENC	0000356183	15	RREQ427528	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S		0.00	0.00	58.73
09/03/2019	PO_POENC	0000356183	15	RREQ427528	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S		0.00	0.00	58.73
09/03/2019	PO_POENC	0000356183	15	RREQ427528	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S		0.00	0.00	-0.55
09/03/2019	PO_POENC	0000356183	15	RREQ427528	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S		0.00	0.00	-58.73
09/03/2019	PO_POENC	0000356183	15	RREQ427528	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S		0.00	-54.51	0.00
09/03/2019	PO_POENC	0000356183	16	RREQ427528	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00	0.00	40.49
09/03/2019	PO_POENC	0000356183	16	RREQ427528	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00	0.00	40.49
09/03/2019	PO_POENC	0000356183	16	RREQ427528	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00	0.00	-0.38
09/03/2019	PO_POENC	0000356183	16	RREQ427528	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00	0.00	-40.49
09/03/2019	PO_POENC	0000356183	16	RREQ427528	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00	-37.58	0.00
09/03/2019	PO_POENC	0000356183	17	RREQ427528	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	30.37
09/03/2019	PO_POENC	0000356183	17	RREQ427528	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	30.37
09/03/2019	PO_POENC	0000356183	17	RREQ427528	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	-0.28
09/03/2019	PO_POENC	0000356183	17	RREQ427528	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	-30.37
09/03/2019	PO_POENC	0000356183	17	RREQ427528	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	-28.19	0.00
09/03/2019	PO_POENC	0000356183	18	RREQ427528	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	25.31
09/03/2019	PO_POENC	0000356183	18	RREQ427528	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	25.31
09/03/2019	PO_POENC	0000356183	18	RREQ427528	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	-0.24
09/03/2019	PO_POENC	0000356183	18	RREQ427528	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	-25.31
09/03/2019	PO_POENC	0000356183	18	RREQ427528	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	-23.49	0.00
09/03/2019	REQ_PREENC	REQ427528	1		Lakeshore Equipment Company/127141/JJ434 - Sort-A-		0.00	-18.79	0.00
09/03/2019	REQ_PREENC	REQ427528	1		Lakeshore Equipment Company/127141/JJ434 - Sort-A-		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	1		Lakeshore Equipment Company/127141/JJ434 - Sort-A-		0.00	18.79	0.00
09/03/2019	REQ_PREENC	REQ427528	1		Lakeshore Equipment Company/127141/JJ434 - Sort-A-		0.00	18.79	0.00
09/03/2019	REQ_PREENC	REQ427528	2		Lakeshore Equipment Company/127141/RA802 - Dominee		0.00	-26.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427528	2		Lakeshore Equipment Company/127141/RA802 - Dominoe	0.00		0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	2		Lakeshore Equipment Company/127141/RA802 - Dominoe	0.00	26.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	2		Lakeshore Equipment Company/127141/RA802 - Dominoe	0.00	26.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	3		Lakeshore Equipment Company/127141/RR255 - Lakesho	0.00	-18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	3		Lakeshore Equipment Company/127141/RR255 - Lakesho	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	3		Lakeshore Equipment Company/127141/RR255 - Lakesho	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	3		Lakeshore Equipment Company/127141/RR255 - Lakesho	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	4		Lakeshore Equipment Company/127141/VX735 - Best-Bu	0.00	-56.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	4		Lakeshore Equipment Company/127141/VX735 - Best-Bu	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	4		Lakeshore Equipment Company/127141/VX735 - Best-Bu	0.00	56.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	4		Lakeshore Equipment Company/127141/VX735 - Best-Bu	0.00	56.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	5		Lakeshore Equipment Company/127141/RS264 - Best-Bu	0.00	-13.15	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	5		Lakeshore Equipment Company/127141/RS264 - Best-Bu	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	5		Lakeshore Equipment Company/127141/RS264 - Best-Bu	0.00	13.15	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	5		Lakeshore Equipment Company/127141/RS264 - Best-Bu	0.00	13.15	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	6		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	-10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	6		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	6		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	6		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	7		Lakeshore Equipment Company/127141/FK217 - Going P	0.00	-12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	7		Lakeshore Equipment Company/127141/FK217 - Going P	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	7		Lakeshore Equipment Company/127141/FK217 - Going P	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	7		Lakeshore Equipment Company/127141/FK217 - Going P	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	8		Lakeshore Equipment Company/127141/RJ10 - Block Pl	0.00	-28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	8		Lakeshore Equipment Company/127141/RJ10 - Block Pl	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	8		Lakeshore Equipment Company/127141/RJ10 - Block Pl	0.00	28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	8		Lakeshore Equipment Company/127141/RJ10 - Block Pl	0.00	28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	9		Lakeshore Equipment Company/127141/PX2020 - Lakesh	0.00	-27.73	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	9		Lakeshore Equipment Company/127141/PX2020 - Lakesh	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	9		Lakeshore Equipment Company/127141/PX2020 - Lakesh	0.00	27.73	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	9		Lakeshore Equipment Company/127141/PX2020 - Lakesh	0.00	27.73	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	10		Lakeshore Equipment Company/127141/LC1340X - Nylon	0.00	-8.45	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	10		Lakeshore Equipment Company/127141/LC1340X - Nylon	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	10		Lakeshore Equipment Company/127141/LC1340X - Nylon	0.00	8.45	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	10		Lakeshore Equipment Company/127141/LC1340X - Nylon	0.00	8.45	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	11		Lakeshore Equipment Company/127141/EV212 - Regular	0.00	-15.03	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	11		Lakeshore Equipment Company/127141/EV212 - Regular	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
09/03/2019	REQ_PREENC	REQ427528	11		Lakeshore Equipment Company/127141/EV212 - Regular					0.00		15.03	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	11		Lakeshore Equipment Company/127141/EV212 - Regular					0.00		15.03	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	12		Lakeshore Equipment Company/127141/TT953 - Pattern					0.00		-28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	12		Lakeshore Equipment Company/127141/TT953 - Pattern					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	12		Lakeshore Equipment Company/127141/TT953 - Pattern					0.00		28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	12		Lakeshore Equipment Company/127141/TT953 - Pattern					0.00		28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	13		Lakeshore Equipment Company/127141/DA363 - Best-Bu					0.00		-18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	13		Lakeshore Equipment Company/127141/DA363 - Best-Bu					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	13		Lakeshore Equipment Company/127141/DA363 - Best-Bu					0.00		18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	13		Lakeshore Equipment Company/127141/DA363 - Best-Bu					0.00		18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	14		Lakeshore Equipment Company/127141/TT426 - Pattern					0.00		-10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	14		Lakeshore Equipment Company/127141/TT426 - Pattern					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	14		Lakeshore Equipment Company/127141/TT426 - Pattern					0.00		10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	14		Lakeshore Equipment Company/127141/TT426 - Pattern					0.00		10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	15		Lakeshore Equipment Company/127141/AX30 - Lakeshor					0.00		-54.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	15		Lakeshore Equipment Company/127141/AX30 - Lakeshor					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	15		Lakeshore Equipment Company/127141/AX30 - Lakeshor					0.00		54.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	15		Lakeshore Equipment Company/127141/AX30 - Lakeshor					0.00		54.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	16		Lakeshore Equipment Company/127141/AA928 - Lacing					0.00		37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	16		Lakeshore Equipment Company/127141/AA928 - Lacing					0.00		37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	16		Lakeshore Equipment Company/127141/AA928 - Lacing					0.00		-37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	16		Lakeshore Equipment Company/127141/AA928 - Lacing					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	17		Lakeshore Equipment Company/127141/DD191 - Nuts Ab					0.00		28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	17		Lakeshore Equipment Company/127141/DD191 - Nuts Ab					0.00		-28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	17		Lakeshore Equipment Company/127141/DD191 - Nuts Ab					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	17		Lakeshore Equipment Company/127141/DD191 - Nuts Ab					0.00		28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	18		Lakeshore Equipment Company/127141/LC1666 - Dinos					0.00		-23.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	18		Lakeshore Equipment Company/127141/LC1666 - Dinos					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	18		Lakeshore Equipment Company/127141/LC1666 - Dinos					0.00		23.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427528	18		Lakeshore Equipment Company/127141/LC1666 - Dinos					0.00		23.49	0.00	0.00
09/03/2019	PO_POENC	0000356184	1	RREQ427531	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers					0.00		0.00	-81.02	0.00
09/03/2019	PO_POENC	0000356184	1	RREQ427531	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers					0.00		-75.19	0.00	0.00
09/03/2019	PO_POENC	0000356184	1	RREQ427531	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers					0.00		0.00	81.02	0.00
09/03/2019	PO_POENC	0000356184	1	RREQ427531	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers					0.00		0.00	81.02	0.00
09/03/2019	PO_POENC	0000356184	1	RREQ427531	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers					0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	2	RREQ427531	LAKESHORE CURR/VX841 - Best-Buy Standard Crayons -					0.00		0.00	91.15	0.00
09/03/2019	PO_POENC	0000356184	2	RREQ427531	LAKESHORE CURR/VX841 - Best-Buy Standard Crayons -					0.00		0.00	91.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
09/03/2019	PO_POENC	0000356184	2	RREQ427531	LAKESHORE CURR/VX841 - Best-Buy Standard Crayons -					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	2	RREQ427531	LAKESHORE CURR/VX841 - Best-Buy Standard Crayons -					0.00	0.00	-91.15	0.00	0.00
09/03/2019	PO_POENC	0000356184	2	RREQ427531	LAKESHORE CURR/VX841 - Best-Buy Standard Crayons -					0.00	-84.59	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	3	RREQ427531	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright					0.00	0.00	27.34	0.00	0.00
09/03/2019	PO_POENC	0000356184	3	RREQ427531	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright					0.00	0.00	27.34	0.00	0.00
09/03/2019	PO_POENC	0000356184	3	RREQ427531	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	3	RREQ427531	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright					0.00	0.00	-27.34	0.00	0.00
09/03/2019	PO_POENC	0000356184	3	RREQ427531	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright					0.00	-25.37	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	4	RREQ427531	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe					0.00	0.00	9.10	0.00	0.00
09/03/2019	PO_POENC	0000356184	4	RREQ427531	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe					0.00	0.00	9.10	0.00	0.00
09/03/2019	PO_POENC	0000356184	4	RREQ427531	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	4	RREQ427531	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe					0.00	0.00	-9.10	0.00	0.00
09/03/2019	PO_POENC	0000356184	4	RREQ427531	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe					0.00	-8.45	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	5	RREQ427531	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri					0.00	0.00	70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	5	RREQ427531	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri					0.00	0.00	70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	5	RREQ427531	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	5	RREQ427531	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri					0.00	0.00	-70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	5	RREQ427531	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri					0.00	-65.79	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	6	RREQ427531	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick					0.00	0.00	12.02	0.00	0.00
09/03/2019	PO_POENC	0000356184	6	RREQ427531	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick					0.00	0.00	12.02	0.00	0.00
09/03/2019	PO_POENC	0000356184	6	RREQ427531	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	6	RREQ427531	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick					0.00	0.00	-12.02	0.00	0.00
09/03/2019	PO_POENC	0000356184	6	RREQ427531	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue Stick					0.00	-11.16	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	7	RREQ427531	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set					0.00	0.00	131.66	0.00	0.00
09/03/2019	PO_POENC	0000356184	7	RREQ427531	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set					0.00	0.00	131.66	0.00	0.00
09/03/2019	PO_POENC	0000356184	7	RREQ427531	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set					0.00	0.00	-0.01	0.00	0.00
09/03/2019	PO_POENC	0000356184	7	RREQ427531	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set					0.00	0.00	-131.66	0.00	0.00
09/03/2019	PO_POENC	0000356184	7	RREQ427531	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set					0.00	-122.19	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	8	RREQ427531	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit					0.00	0.00	70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	8	RREQ427531	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit					0.00	0.00	70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	8	RREQ427531	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	8	RREQ427531	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit					0.00	0.00	-70.89	0.00	0.00
09/03/2019	PO_POENC	0000356184	8	RREQ427531	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit					0.00	-65.79	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	9	RREQ427531	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donut Bor					0.00	0.00	8.08	0.00	0.00
09/03/2019	PO_POENC	0000356184	9	RREQ427531	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donut Bor					0.00	0.00	8.08	0.00	0.00
09/03/2019	PO_POENC	0000356184	9	RREQ427531	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donut Bor					0.00	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	9	RREQ427531	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donut Bor					0.00	0.00	-8.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356184	9	RREQ427531	LAKESHORE CURR/SCT8515	- Mid-Century Mod Donut Bor		0.00	-7.50	0.00
09/03/2019	PO_POENC	0000356184	10	RREQ427531	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B		0.00	0.00	4.04
09/03/2019	PO_POENC	0000356184	10	RREQ427531	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B		0.00	0.00	4.04
09/03/2019	PO_POENC	0000356184	10	RREQ427531	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	10	RREQ427531	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B		0.00	0.00	-4.04
09/03/2019	PO_POENC	0000356184	10	RREQ427531	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B		0.00	-3.75	0.00
09/03/2019	PO_POENC	0000356184	11	RREQ427531	LAKESHORE CURR/STD3573	- Watercolor Apple Border		0.00	0.00	8.08
09/03/2019	PO_POENC	0000356184	11	RREQ427531	LAKESHORE CURR/STD3573	- Watercolor Apple Border		0.00	0.00	8.08
09/03/2019	PO_POENC	0000356184	11	RREQ427531	LAKESHORE CURR/STD3573	- Watercolor Apple Border		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	11	RREQ427531	LAKESHORE CURR/STD3573	- Watercolor Apple Border		0.00	0.00	-8.08
09/03/2019	PO_POENC	0000356184	11	RREQ427531	LAKESHORE CURR/STD3573	- Watercolor Apple Border		0.00	-7.50	0.00
09/03/2019	PO_POENC	0000356184	12	RREQ427531	LAKESHORE CURR/STD5586	- Superhero Word-Burst Bord		0.00	0.00	8.08
09/03/2019	PO_POENC	0000356184	12	RREQ427531	LAKESHORE CURR/STD5586	- Superhero Word-Burst Bord		0.00	0.00	8.08
09/03/2019	PO_POENC	0000356184	12	RREQ427531	LAKESHORE CURR/STD5586	- Superhero Word-Burst Bord		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	12	RREQ427531	LAKESHORE CURR/STD5586	- Superhero Word-Burst Bord		0.00	0.00	-8.08
09/03/2019	PO_POENC	0000356184	12	RREQ427531	LAKESHORE CURR/STD5586	- Superhero Word-Burst Bord		0.00	-7.50	0.00
09/03/2019	PO_POENC	0000356184	13	RREQ427531	LAKESHORE CURR/STD5588	- Superhero Nameplates		0.00	0.00	10.11
09/03/2019	PO_POENC	0000356184	13	RREQ427531	LAKESHORE CURR/STD5588	- Superhero Nameplates		0.00	0.00	10.11
09/03/2019	PO_POENC	0000356184	13	RREQ427531	LAKESHORE CURR/STD5588	- Superhero Nameplates		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	13	RREQ427531	LAKESHORE CURR/STD5588	- Superhero Nameplates		0.00	0.00	-10.11
09/03/2019	PO_POENC	0000356184	13	RREQ427531	LAKESHORE CURR/STD5588	- Superhero Nameplates		0.00	-9.38	0.00
09/03/2019	PO_POENC	0000356184	14	RREQ427531	LAKESHORE CURR/STE69013	- Colorful Crayon Nameplat		0.00	0.00	10.11
09/03/2019	PO_POENC	0000356184	14	RREQ427531	LAKESHORE CURR/STE69013	- Colorful Crayon Nameplat		0.00	0.00	10.11
09/03/2019	PO_POENC	0000356184	14	RREQ427531	LAKESHORE CURR/STE69013	- Colorful Crayon Nameplat		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356184	14	RREQ427531	LAKESHORE CURR/STE69013	- Colorful Crayon Nameplat		0.00	0.00	-10.11
09/03/2019	PO_POENC	0000356184	14	RREQ427531	LAKESHORE CURR/STE69013	- Colorful Crayon Nameplat		0.00	-9.38	0.00
09/03/2019	PO_POENC	0000356185	1	RREQ427539	LAKESHORE CURR/SD743	- Craft Tape Pack - 1" Pastel		0.00	0.00	54.67
09/03/2019	PO_POENC	0000356185	1	RREQ427539	LAKESHORE CURR/SD743	- Craft Tape Pack - 1" Pastel		0.00	0.00	54.67
09/03/2019	PO_POENC	0000356185	1	RREQ427539	LAKESHORE CURR/SD743	- Craft Tape Pack - 1" Pastel		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	1	RREQ427539	LAKESHORE CURR/SD743	- Craft Tape Pack - 1" Pastel		0.00	0.00	-54.67
09/03/2019	PO_POENC	0000356185	1	RREQ427539	LAKESHORE CURR/SD743	- Craft Tape Pack - 1" Pastel		0.00	-50.74	0.00
09/03/2019	PO_POENC	0000356185	2	RREQ427539	LAKESHORE CURR/CG639	- Roll-On Painters - 10-Color		0.00	0.00	20.25
09/03/2019	PO_POENC	0000356185	2	RREQ427539	LAKESHORE CURR/CG639	- Roll-On Painters - 10-Color		0.00	0.00	20.25
09/03/2019	PO_POENC	0000356185	2	RREQ427539	LAKESHORE CURR/CG639	- Roll-On Painters - 10-Color		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	2	RREQ427539	LAKESHORE CURR/CG639	- Roll-On Painters - 10-Color		0.00	0.00	-20.25
09/03/2019	PO_POENC	0000356185	2	RREQ427539	LAKESHORE CURR/CG639	- Roll-On Painters - 10-Color		0.00	-18.79	0.00
09/03/2019	PO_POENC	0000356185	3	RREQ427539	LAKESHORE CURR/VX735	- Best-Buy Jumbo Crayons - 8-		0.00	0.00	60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356185	3	RREQ427539	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00	0.00	60.76	0.00
09/03/2019	PO_POENC	0000356185	3	RREQ427539	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00	0.00	-0.01	0.00
09/03/2019	PO_POENC	0000356185	3	RREQ427539	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00	0.00	-60.76	0.00
09/03/2019	PO_POENC	0000356185	3	RREQ427539	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00	-56.39	0.00	0.00
09/03/2019	PO_POENC	0000356185	4	RREQ427539	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	54.67	0.00
09/03/2019	PO_POENC	0000356185	4	RREQ427539	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	54.67	0.00
09/03/2019	PO_POENC	0000356185	4	RREQ427539	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	4	RREQ427539	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	-54.67	0.00
09/03/2019	PO_POENC	0000356185	4	RREQ427539	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-50.74	0.00	0.00
09/03/2019	PO_POENC	0000356185	5	RREQ427539	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	15.18	0.00
09/03/2019	PO_POENC	0000356185	5	RREQ427539	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	15.18	0.00
09/03/2019	PO_POENC	0000356185	5	RREQ427539	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	5	RREQ427539	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	-15.18	0.00
09/03/2019	PO_POENC	0000356185	5	RREQ427539	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	-14.09	0.00	0.00
09/03/2019	PO_POENC	0000356185	6	RREQ427539	LAKESHORE CURR/LC169 - Extra People Shapes™		0.00	0.00	8.09	0.00
09/03/2019	PO_POENC	0000356185	6	RREQ427539	LAKESHORE CURR/LC169 - Extra People Shapes™		0.00	0.00	8.09	0.00
09/03/2019	PO_POENC	0000356185	6	RREQ427539	LAKESHORE CURR/LC169 - Extra People Shapes™		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	6	RREQ427539	LAKESHORE CURR/LC169 - Extra People Shapes™		0.00	0.00	-8.09	0.00
09/03/2019	PO_POENC	0000356185	6	RREQ427539	LAKESHORE CURR/LC169 - Extra People Shapes™		0.00	-7.51	0.00	0.00
09/03/2019	PO_POENC	0000356185	7	RREQ427539	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
09/03/2019	PO_POENC	0000356185	7	RREQ427539	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
09/03/2019	PO_POENC	0000356185	7	RREQ427539	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	7	RREQ427539	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19	0.00
09/03/2019	PO_POENC	0000356185	7	RREQ427539	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00	0.00
09/03/2019	PO_POENC	0000356185	8	RREQ427539	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	6.66	0.00
09/03/2019	PO_POENC	0000356185	8	RREQ427539	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	6.66	0.00
09/03/2019	PO_POENC	0000356185	8	RREQ427539	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	8	RREQ427539	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	-6.66	0.00
09/03/2019	PO_POENC	0000356185	8	RREQ427539	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	-6.18	0.00	0.00
09/03/2019	PO_POENC	0000356185	9	RREQ427539	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	16.18	0.00
09/03/2019	PO_POENC	0000356185	9	RREQ427539	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	16.18	0.00
09/03/2019	PO_POENC	0000356185	9	RREQ427539	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	9	RREQ427539	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	0.00	-16.18	0.00
09/03/2019	PO_POENC	0000356185	9	RREQ427539	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack		0.00	-15.02	0.00	0.00
09/03/2019	PO_POENC	0000356185	10	RREQ427539	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces		0.00	0.00	19.23	0.00
09/03/2019	PO_POENC	0000356185	10	RREQ427539	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces		0.00	0.00	19.23	0.00
09/03/2019	PO_POENC	0000356185	10	RREQ427539	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces		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			
0230	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
09/03/2019	PO_POENC	0000356185	10	RREQ427539	LAKESHORE	CURR/BA9112	- Pipe Stems - 1000 Pieces	0.00	0.00	-19.23	0.00
09/03/2019	PO_POENC	0000356185	10	RREQ427539	LAKESHORE	CURR/BA9112	- Pipe Stems - 1000 Pieces	0.00	-17.85	0.00	0.00
09/03/2019	PO_POENC	0000356185	11	RREQ427539	LAKESHORE	CURR/PX128BK	- Superbright Liquid Temper	0.00	0.00	26.31	0.00
09/03/2019	PO_POENC	0000356185	11	RREQ427539	LAKESHORE	CURR/PX128BK	- Superbright Liquid Temper	0.00	0.00	26.31	0.00
09/03/2019	PO_POENC	0000356185	11	RREQ427539	LAKESHORE	CURR/PX128BK	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	11	RREQ427539	LAKESHORE	CURR/PX128BK	- Superbright Liquid Temper	0.00	0.00	-26.31	0.00
09/03/2019	PO_POENC	0000356185	11	RREQ427539	LAKESHORE	CURR/PX128BK	- Superbright Liquid Temper	0.00	-24.42	0.00	0.00
09/03/2019	PO_POENC	0000356185	12	RREQ427539	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	12	RREQ427539	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	12	RREQ427539	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	12	RREQ427539	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	0.00	-13.16	0.00
09/03/2019	PO_POENC	0000356185	12	RREQ427539	LAKESHORE	CURR/PX128BU	- Superbright Liquid Temper	0.00	-12.21	0.00	0.00
09/03/2019	PO_POENC	0000356185	13	RREQ427539	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	13	RREQ427539	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	13	RREQ427539	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	13	RREQ427539	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	0.00	-13.16	0.00
09/03/2019	PO_POENC	0000356185	13	RREQ427539	LAKESHORE	CURR/PX128RD	- Superbright Liquid Temper	0.00	-12.21	0.00	0.00
09/03/2019	PO_POENC	0000356185	14	RREQ427539	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	14	RREQ427539	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	14	RREQ427539	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	14	RREQ427539	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	0.00	-13.16	0.00
09/03/2019	PO_POENC	0000356185	14	RREQ427539	LAKESHORE	CURR/PX128TQ	- Superbright Liquid Temper	0.00	-12.21	0.00	0.00
09/03/2019	PO_POENC	0000356185	15	RREQ427539	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	15	RREQ427539	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper	0.00	0.00	13.16	0.00
09/03/2019	PO_POENC	0000356185	15	RREQ427539	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	15	RREQ427539	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper	0.00	0.00	-13.16	0.00
09/03/2019	PO_POENC	0000356185	15	RREQ427539	LAKESHORE	CURR/PX128WT	- Superbright Liquid Temper	0.00	-12.21	0.00	0.00
09/03/2019	PO_POENC	0000356185	16	RREQ427539	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	17.21	0.00
09/03/2019	PO_POENC	0000356185	16	RREQ427539	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	17.21	0.00
09/03/2019	PO_POENC	0000356185	16	RREQ427539	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	16	RREQ427539	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	-17.21	0.00
09/03/2019	PO_POENC	0000356185	16	RREQ427539	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	-15.97	0.00	0.00
09/03/2019	PO_POENC	0000356185	17	RREQ427539	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	10.12	0.00
09/03/2019	PO_POENC	0000356185	17	RREQ427539	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	10.12	0.00
09/03/2019	PO_POENC	0000356185	17	RREQ427539	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356185	17	RREQ427539	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	0.00	-10.12	0.00
09/03/2019	PO_POENC	0000356185	17	RREQ427539	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	-9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
09/03/2019	REQ_PREENC	REQ427531	5		Lakeshore Equipment Company/127141/RA182 - Best-Bu					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	5		Lakeshore Equipment Company/127141/RA182 - Best-Bu					0.00		65.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	5		Lakeshore Equipment Company/127141/RA182 - Best-Bu					0.00		65.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	6		Lakeshore Equipment Company/127141/TT506 - Lakesho					0.00		-11.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	6		Lakeshore Equipment Company/127141/TT506 - Lakesho					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	6		Lakeshore Equipment Company/127141/TT506 - Lakesho					0.00		11.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	6		Lakeshore Equipment Company/127141/TT506 - Lakesho					0.00		11.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	7		Lakeshore Equipment Company/127141/DG547 - Magna-T					0.00		-122.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	7		Lakeshore Equipment Company/127141/DG547 - Magna-T					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	7		Lakeshore Equipment Company/127141/DG547 - Magna-T					0.00		122.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	7		Lakeshore Equipment Company/127141/DG547 - Magna-T					0.00		122.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	8		Lakeshore Equipment Company/127141/PP439 - Lakesho					0.00		-65.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	8		Lakeshore Equipment Company/127141/PP439 - Lakesho					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	8		Lakeshore Equipment Company/127141/PP439 - Lakesho					0.00		65.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	8		Lakeshore Equipment Company/127141/PP439 - Lakesho					0.00		65.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	9		Lakeshore Equipment Company/127141/SCT8515 - Mid-C					0.00		-7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	9		Lakeshore Equipment Company/127141/SCT8515 - Mid-C					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	9		Lakeshore Equipment Company/127141/SCT8515 - Mid-C					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	9		Lakeshore Equipment Company/127141/SCT8515 - Mid-C					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	10		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00		-3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	10		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	10		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00		3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	10		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00		3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	11		Lakeshore Equipment Company/127141/STD3573 - Water					0.00		-7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	11		Lakeshore Equipment Company/127141/STD3573 - Water					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	11		Lakeshore Equipment Company/127141/STD3573 - Water					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	11		Lakeshore Equipment Company/127141/STD3573 - Water					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	12		Lakeshore Equipment Company/127141/STD5586 - Super					0.00		-7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	12		Lakeshore Equipment Company/127141/STD5586 - Super					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	12		Lakeshore Equipment Company/127141/STD5586 - Super					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	12		Lakeshore Equipment Company/127141/STD5586 - Super					0.00		7.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	13		Lakeshore Equipment Company/127141/STD5588 - Super					0.00		-9.38	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	13		Lakeshore Equipment Company/127141/STD5588 - Super					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	13		Lakeshore Equipment Company/127141/STD5588 - Super					0.00		9.38	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	13		Lakeshore Equipment Company/127141/STD5588 - Super					0.00		9.38	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	14		Lakeshore Equipment Company/127141/STE69013 - Colo					0.00		-9.38	0.00	0.00
09/03/2019	REQ_PREENC	REQ427531	14		Lakeshore Equipment Company/127141/STE69013 - Colo					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427531	14		Lakeshore Equipment Company/127141/STE69013 - Colo		0.00		9.38
09/03/2019	REQ_PREENC	REQ427531	14		Lakeshore Equipment Company/127141/STE69013 - Colo		0.00		9.38
09/03/2019	REQ_PREENC	REQ427539	1		Lakeshore Equipment Company/127141/SD743 - Craft T		0.00		-50.74
09/03/2019	REQ_PREENC	REQ427539	1		Lakeshore Equipment Company/127141/SD743 - Craft T		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	1		Lakeshore Equipment Company/127141/SD743 - Craft T		0.00		50.74
09/03/2019	REQ_PREENC	REQ427539	1		Lakeshore Equipment Company/127141/SD743 - Craft T		0.00		50.74
09/03/2019	REQ_PREENC	REQ427539	2		Lakeshore Equipment Company/127141/CG639 - Roll-On		0.00		-18.79
09/03/2019	REQ_PREENC	REQ427539	2		Lakeshore Equipment Company/127141/CG639 - Roll-On		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	2		Lakeshore Equipment Company/127141/CG639 - Roll-On		0.00		18.79
09/03/2019	REQ_PREENC	REQ427539	2		Lakeshore Equipment Company/127141/CG639 - Roll-On		0.00		18.79
09/03/2019	REQ_PREENC	REQ427539	3		Lakeshore Equipment Company/127141/VX735 - Best-Bu		0.00		-56.39
09/03/2019	REQ_PREENC	REQ427539	3		Lakeshore Equipment Company/127141/VX735 - Best-Bu		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	3		Lakeshore Equipment Company/127141/VX735 - Best-Bu		0.00		56.39
09/03/2019	REQ_PREENC	REQ427539	3		Lakeshore Equipment Company/127141/VX735 - Best-Bu		0.00		56.39
09/03/2019	REQ_PREENC	REQ427539	4		Lakeshore Equipment Company/127141/SD742 - Craft T		0.00		-50.74
09/03/2019	REQ_PREENC	REQ427539	4		Lakeshore Equipment Company/127141/SD742 - Craft T		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	4		Lakeshore Equipment Company/127141/SD742 - Craft T		0.00		50.74
09/03/2019	REQ_PREENC	REQ427539	4		Lakeshore Equipment Company/127141/SD742 - Craft T		0.00		50.74
09/03/2019	REQ_PREENC	REQ427539	5		Lakeshore Equipment Company/127141/LC438 - Macaron		0.00		-14.09
09/03/2019	REQ_PREENC	REQ427539	5		Lakeshore Equipment Company/127141/LC438 - Macaron		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	5		Lakeshore Equipment Company/127141/LC438 - Macaron		0.00		14.09
09/03/2019	REQ_PREENC	REQ427539	5		Lakeshore Equipment Company/127141/LC438 - Macaron		0.00		14.09
09/03/2019	REQ_PREENC	REQ427539	6		Lakeshore Equipment Company/127141/LC169 - Extra P		0.00		-7.51
09/03/2019	REQ_PREENC	REQ427539	6		Lakeshore Equipment Company/127141/LC169 - Extra P		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	6		Lakeshore Equipment Company/127141/LC169 - Extra P		0.00		7.51
09/03/2019	REQ_PREENC	REQ427539	6		Lakeshore Equipment Company/127141/LC169 - Extra P		0.00		7.51
09/03/2019	REQ_PREENC	REQ427539	7		Lakeshore Equipment Company/127141/EV212 - Regular		0.00		-15.03
09/03/2019	REQ_PREENC	REQ427539	7		Lakeshore Equipment Company/127141/EV212 - Regular		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	7		Lakeshore Equipment Company/127141/EV212 - Regular		0.00		15.03
09/03/2019	REQ_PREENC	REQ427539	7		Lakeshore Equipment Company/127141/EV212 - Regular		0.00		15.03
09/03/2019	REQ_PREENC	REQ427539	8		Lakeshore Equipment Company/127141/DW2990 - Jumbo		0.00		-6.18
09/03/2019	REQ_PREENC	REQ427539	8		Lakeshore Equipment Company/127141/DW2990 - Jumbo		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	8		Lakeshore Equipment Company/127141/DW2990 - Jumbo		0.00		6.18
09/03/2019	REQ_PREENC	REQ427539	8		Lakeshore Equipment Company/127141/DW2990 - Jumbo		0.00		6.18
09/03/2019	REQ_PREENC	REQ427539	9		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		15.02
09/03/2019	REQ_PREENC	REQ427539	9		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		15.02
09/03/2019	REQ_PREENC	REQ427539	9		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		-15.02

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_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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427539	9		Lakeshore Equipment Company/127141/BA8150 - Pom-Po		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	10		Lakeshore Equipment Company/127141/BA9112 - Pipe S		0.00		-17.85
09/03/2019	REQ_PREENC	REQ427539	10		Lakeshore Equipment Company/127141/BA9112 - Pipe S		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	10		Lakeshore Equipment Company/127141/BA9112 - Pipe S		0.00		17.85
09/03/2019	REQ_PREENC	REQ427539	10		Lakeshore Equipment Company/127141/BA9112 - Pipe S		0.00		17.85
09/03/2019	REQ_PREENC	REQ427539	11		Lakeshore Equipment Company/127141/PX128BK - Super		0.00		-24.42
09/03/2019	REQ_PREENC	REQ427539	11		Lakeshore Equipment Company/127141/PX128BK - Super		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	11		Lakeshore Equipment Company/127141/PX128BK - Super		0.00		24.42
09/03/2019	REQ_PREENC	REQ427539	11		Lakeshore Equipment Company/127141/PX128BK - Super		0.00		24.42
09/03/2019	REQ_PREENC	REQ427539	12		Lakeshore Equipment Company/127141/PX128BU - Super		0.00		-12.21
09/03/2019	REQ_PREENC	REQ427539	12		Lakeshore Equipment Company/127141/PX128BU - Super		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	12		Lakeshore Equipment Company/127141/PX128BU - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	12		Lakeshore Equipment Company/127141/PX128BU - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	13		Lakeshore Equipment Company/127141/PX128RD - Super		0.00		-12.21
09/03/2019	REQ_PREENC	REQ427539	13		Lakeshore Equipment Company/127141/PX128RD - Super		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	13		Lakeshore Equipment Company/127141/PX128RD - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	13		Lakeshore Equipment Company/127141/PX128RD - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	14		Lakeshore Equipment Company/127141/PX128TQ - Super		0.00		-12.21
09/03/2019	REQ_PREENC	REQ427539	14		Lakeshore Equipment Company/127141/PX128TQ - Super		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	14		Lakeshore Equipment Company/127141/PX128TQ - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	14		Lakeshore Equipment Company/127141/PX128TQ - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	15		Lakeshore Equipment Company/127141/PX128WT - Super		0.00		-12.21
09/03/2019	REQ_PREENC	REQ427539	15		Lakeshore Equipment Company/127141/PX128WT - Super		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	15		Lakeshore Equipment Company/127141/PX128WT - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	15		Lakeshore Equipment Company/127141/PX128WT - Super		0.00		12.21
09/03/2019	REQ_PREENC	REQ427539	16		Lakeshore Equipment Company/127141/BJ2582 - Wiggly		0.00		-15.97
09/03/2019	REQ_PREENC	REQ427539	16		Lakeshore Equipment Company/127141/BJ2582 - Wiggly		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	16		Lakeshore Equipment Company/127141/BJ2582 - Wiggly		0.00		15.97
09/03/2019	REQ_PREENC	REQ427539	16		Lakeshore Equipment Company/127141/BJ2582 - Wiggly		0.00		15.97
09/03/2019	REQ_PREENC	REQ427539	17		Lakeshore Equipment Company/127141/FF106 - Collage		0.00		-9.39
09/03/2019	REQ_PREENC	REQ427539	17		Lakeshore Equipment Company/127141/FF106 - Collage		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	17		Lakeshore Equipment Company/127141/FF106 - Collage		0.00		9.39
09/03/2019	REQ_PREENC	REQ427539	17		Lakeshore Equipment Company/127141/FF106 - Collage		0.00		9.39
09/03/2019	REQ_PREENC	REQ427539	18		Lakeshore Equipment Company/127141/DD197 - Crayon		0.00		-5.63
09/03/2019	REQ_PREENC	REQ427539	18		Lakeshore Equipment Company/127141/DD197 - Crayon		0.00		0.00
09/03/2019	REQ_PREENC	REQ427539	18		Lakeshore Equipment Company/127141/DD197 - Crayon		0.00		5.63
09/03/2019	REQ_PREENC	REQ427539	18		Lakeshore Equipment Company/127141/DD197 - Crayon		0.00		5.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427539	19		Lakeshore Equipment Company/127141/LA626 - Lakesho	0.00	-12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	19		Lakeshore Equipment Company/127141/LA626 - Lakesho	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	19		Lakeshore Equipment Company/127141/LA626 - Lakesho	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	19		Lakeshore Equipment Company/127141/LA626 - Lakesho	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	20		Lakeshore Equipment Company/127141/LA629 - Lakesho	0.00	-12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	20		Lakeshore Equipment Company/127141/LA629 - Lakesho	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	20		Lakeshore Equipment Company/127141/LA629 - Lakesho	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	20		Lakeshore Equipment Company/127141/LA629 - Lakesho	0.00	12.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	21		Lakeshore Equipment Company/127141/LA663 - Lakesho	0.00	-7.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	21		Lakeshore Equipment Company/127141/LA663 - Lakesho	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	21		Lakeshore Equipment Company/127141/LA663 - Lakesho	0.00	7.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427539	21		Lakeshore Equipment Company/127141/LA663 - Lakesho	0.00	7.51	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	1		Lakeshore Equipment Company/127141/PP723 - Real-Wo	0.00	59.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	1		Lakeshore Equipment Company/127141/PP723 - Real-Wo	0.00	59.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	1		Lakeshore Equipment Company/127141/PP723 - Real-Wo	0.00	-59.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	2		Lakeshore Equipment Company/127141/GG174 - Crinkle	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	2		Lakeshore Equipment Company/127141/GG174 - Crinkle	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	2		Lakeshore Equipment Company/127141/GG174 - Crinkle	0.00	-18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	3		Lakeshore Equipment Company/127141/GG975 - Self-In	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	3		Lakeshore Equipment Company/127141/GG975 - Self-In	0.00	18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	3		Lakeshore Equipment Company/127141/GG975 - Self-In	0.00	-18.79	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	4		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	4		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	4		Lakeshore Equipment Company/127141/R928 - Make-A-	0.00	-10.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	5		Lakeshore Equipment Company/127141/RR426 - Peel &	0.00	37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	5		Lakeshore Equipment Company/127141/RR426 - Peel &	0.00	37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	5		Lakeshore Equipment Company/127141/RR426 - Peel &	0.00	-37.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	6		Lakeshore Equipment Company/127141/LC2832 - Peel &	0.00	15.97	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	6		Lakeshore Equipment Company/127141/LC2832 - Peel &	0.00	15.97	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	6		Lakeshore Equipment Company/127141/LC2832 - Peel &	0.00	-15.97	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	7		Lakeshore Equipment Company/127141/LC2831 - Flexib	0.00	9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	7		Lakeshore Equipment Company/127141/LC2831 - Flexib	0.00	9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	7		Lakeshore Equipment Company/127141/LC2831 - Flexib	0.00	-9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	8		Lakeshore Equipment Company/127141/HL125 - Jumbo C	0.00	5.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	8		Lakeshore Equipment Company/127141/HL125 - Jumbo C	0.00	5.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	8		Lakeshore Equipment Company/127141/HL125 - Jumbo C	0.00	-5.62	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	9		Lakeshore Equipment Company/127141/HL150 - Colored	0.00	8.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427553	9		Lakeshore Equipment Company/127141/HL150 - Colored	0.00	8.45	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	9		Lakeshore Equipment Company/127141/HL150 - Colored	0.00	-8.45	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	10		Lakeshore Equipment Company/127141/DW2990 - Jumbo	0.00	4.12	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	10		Lakeshore Equipment Company/127141/DW2990 - Jumbo	0.00	4.12	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	10		Lakeshore Equipment Company/127141/DW2990 - Jumbo	0.00	-4.12	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	11		Lakeshore Equipment Company/127141/AZ985 - Push-Bu	0.00	14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	11		Lakeshore Equipment Company/127141/AZ985 - Push-Bu	0.00	14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	11		Lakeshore Equipment Company/127141/AZ985 - Push-Bu	0.00	-14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	12		Lakeshore Equipment Company/127141/BA8112 - Pom-Po	0.00	2.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	12		Lakeshore Equipment Company/127141/BA8112 - Pom-Po	0.00	2.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	12		Lakeshore Equipment Company/127141/BA8112 - Pom-Po	0.00	-2.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	13		Lakeshore Equipment Company/127141/DD103 - Write &	0.00	3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	13		Lakeshore Equipment Company/127141/DD103 - Write &	0.00	3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	13		Lakeshore Equipment Company/127141/DD103 - Write &	0.00	-3.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	14		Lakeshore Equipment Company/127141/DG546 - Magna-T	0.00	49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	14		Lakeshore Equipment Company/127141/DG546 - Magna-T	0.00	49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	14		Lakeshore Equipment Company/127141/DG546 - Magna-T	0.00	-49.81	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	15		Lakeshore Equipment Company/127141/EE789 - Highlig	0.00	14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	15		Lakeshore Equipment Company/127141/EE789 - Highlig	0.00	14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	15		Lakeshore Equipment Company/127141/EE789 - Highlig	0.00	-14.09	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	16		Lakeshore Equipment Company/127141/BJ3700FR - Flam	0.00	3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	16		Lakeshore Equipment Company/127141/BJ3700FR - Flam	0.00	3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	16		Lakeshore Equipment Company/127141/BJ3700FR - Flam	0.00	-3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	17		Lakeshore Equipment Company/127141/BJ3700YB - Roya	0.00	3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	17		Lakeshore Equipment Company/127141/BJ3700YB - Roya	0.00	3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	17		Lakeshore Equipment Company/127141/BJ3700YB - Roya	0.00	-3.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	18		Lakeshore Equipment Company/127141/TB113 - Self-Ad	0.00	14.07	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	18		Lakeshore Equipment Company/127141/TB113 - Self-Ad	0.00	14.07	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	18		Lakeshore Equipment Company/127141/TB113 - Self-Ad	0.00	-14.07	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	19		Lakeshore Equipment Company/127141/FF106 - Collage	0.00	9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	19		Lakeshore Equipment Company/127141/FF106 - Collage	0.00	9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	19		Lakeshore Equipment Company/127141/FF106 - Collage	0.00	-9.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	20		Lakeshore Equipment Company/127141/CB213 - Jumbo C	0.00	23.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	20		Lakeshore Equipment Company/127141/CB213 - Jumbo C	0.00	23.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	20		Lakeshore Equipment Company/127141/CB213 - Jumbo C	0.00	-23.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	21		Lakeshore Equipment Company/127141/HH889 - Themed	0.00	28.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427553	21		Lakeshore Equipment Company/127141/HH889 - Themed	0.00	28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90940	00	4301	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 4301 - Supplies															
09/03/2019	REQ_PREENC	REQ427553	21		Lakeshore Equipment Company/127141/HH889 - Themed					0.00	-28.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	22		Lakeshore Equipment Company/127141/PP889 - My Firs					0.00	28.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	22		Lakeshore Equipment Company/127141/PP889 - My Firs					0.00	28.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	22		Lakeshore Equipment Company/127141/PP889 - My Firs					0.00	-28.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	23		Lakeshore Equipment Company/127141/LC569 - Magneti					0.00	75.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	23		Lakeshore Equipment Company/127141/LC569 - Magneti					0.00	75.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	23		Lakeshore Equipment Company/127141/LC569 - Magneti					0.00	-75.19	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	24		Lakeshore Equipment Company/127141/SCD108103 - Cel					0.00	11.25	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	24		Lakeshore Equipment Company/127141/SCD108103 - Cel					0.00	11.25	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	24		Lakeshore Equipment Company/127141/SCD108103 - Cel					0.00	-11.25	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	25		Lakeshore Equipment Company/127141/SCT8345 - Bold					0.00	7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	25		Lakeshore Equipment Company/127141/SCT8345 - Bold					0.00	7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	25		Lakeshore Equipment Company/127141/SCT8345 - Bold					0.00	-7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	26		Lakeshore Equipment Company/127141/SCT8408 - Bold					0.00	15.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	26		Lakeshore Equipment Company/127141/SCT8408 - Bold					0.00	15.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	26		Lakeshore Equipment Company/127141/SCT8408 - Bold					0.00	-15.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	27		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00	7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	27		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00	7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	27		Lakeshore Equipment Company/127141/STD3569 - Chalk					0.00	-7.50	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	28		Lakeshore Equipment Company/127141/STD7148 - Water					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	28		Lakeshore Equipment Company/127141/STD7148 - Water					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	28		Lakeshore Equipment Company/127141/STD7148 - Water					0.00	-9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	29		Lakeshore Equipment Company/127141/STD7149 - Confe					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	29		Lakeshore Equipment Company/127141/STD7149 - Confe					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	29		Lakeshore Equipment Company/127141/STD7149 - Confe					0.00	-9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	30		Lakeshore Equipment Company/127141/STD8777 - Color					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	30		Lakeshore Equipment Company/127141/STD8777 - Color					0.00	9.39	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427553	30		Lakeshore Equipment Company/127141/STD8777 - Color					0.00	-9.39	0.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01093035	1	P0000356183	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity					0.00	0.00	0.00	0.00	20.25	
09/10/2019	AP_VOUCHER	01093035	1	P0000356183	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity					0.00	0.00	0.00	-20.25	0.00	
09/10/2019	AP_VOUCHER	01093035	2	P0000356183	LAKESHORE CURR/RA802 - Dominoes					0.00	0.00	0.00	0.00	28.35	
09/10/2019	AP_VOUCHER	01093035	2	P0000356183	LAKESHORE CURR/RA802 - Dominoes					0.00	0.00	0.00	-28.35	0.00	
09/10/2019	AP_VOUCHER	01093035	3	P0000356183	LAKESHORE CURR/RR255 - Lakeshore Counting Key					0.00	0.00	0.00	0.00	20.25	
09/10/2019	AP_VOUCHER	01093035	3	P0000356183	LAKESHORE CURR/RR255 - Lakeshore Counting Key					0.00	0.00	0.00	-20.25	0.00	
09/10/2019	AP_VOUCHER	01093035	4	P0000356183	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons					0.00	0.00	0.00	0.00	60.77	
09/10/2019	AP_VOUCHER	01093035	4	P0000356183	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons					0.00	0.00	0.00	-60.76	0.00	
09/10/2019	AP_VOUCHER	01093035	5	P0000356183	LAKESHORE CURR/RS264 - Best-Buy School Glue -					0.00	0.00	0.00	0.00	14.17	
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_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		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/10/2019	AP_VOUCHER	01093035	5	P0000356183	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-14.17	0.00
09/10/2019	AP_VOUCHER	01093035	6	P0000356183	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	0.00	11.13
09/10/2019	AP_VOUCHER	01093035	6	P0000356183	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00	0.00	-11.13	0.00
09/10/2019	AP_VOUCHER	01093035	7	P0000356183	LAKESHORE CURR/FK217 - Going Places Transport		0.00	0.00	0.00	13.16
09/10/2019	AP_VOUCHER	01093035	7	P0000356183	LAKESHORE CURR/FK217 - Going Places Transport		0.00	0.00	-13.16	0.00
09/10/2019	AP_VOUCHER	01093035	8	P0000356183	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00	0.00	0.00	30.37
09/10/2019	AP_VOUCHER	01093035	8	P0000356183	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00	0.00	-30.37	0.00
09/10/2019	AP_VOUCHER	01093035	9	P0000356183	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	29.88
09/10/2019	AP_VOUCHER	01093035	9	P0000356183	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-29.88	0.00
09/10/2019	AP_VOUCHER	01093035	10	P0000356183	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	0.00	0.00	9.10
09/10/2019	AP_VOUCHER	01093035	10	P0000356183	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00	0.00	-9.10	0.00
09/10/2019	AP_VOUCHER	01093035	11	P0000356183	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	16.19
09/10/2019	AP_VOUCHER	01093035	11	P0000356183	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-16.19	0.00
09/10/2019	AP_VOUCHER	01093035	12	P0000356183	LAKESHORE CURR/TT953 - Patterning Instant Lea		0.00	0.00	0.00	30.37
09/10/2019	AP_VOUCHER	01093035	12	P0000356183	LAKESHORE CURR/TT953 - Patterning Instant Lea		0.00	0.00	-30.37	0.00
09/10/2019	AP_VOUCHER	01093035	13	P0000356183	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards		0.00	0.00	0.00	20.25
09/10/2019	AP_VOUCHER	01093035	13	P0000356183	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards		0.00	0.00	-20.25	0.00
09/10/2019	AP_VOUCHER	01093035	14	P0000356183	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	0.00	11.13
09/10/2019	AP_VOUCHER	01093035	14	P0000356183	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00	0.00	-11.13	0.00
09/10/2019	AP_VOUCHER	01093035	15	P0000356183	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm		0.00	0.00	0.00	58.73
09/10/2019	AP_VOUCHER	01093035	15	P0000356183	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm		0.00	0.00	-58.73	0.00
09/10/2019	AP_VOUCHER	01093035	16	P0000356183	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00	0.00	0.00	40.49
09/10/2019	AP_VOUCHER	01093035	16	P0000356183	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00	0.00	-40.49	0.00
09/10/2019	AP_VOUCHER	01093035	17	P0000356183	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	0.00	30.37
09/10/2019	AP_VOUCHER	01093035	17	P0000356183	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00	0.00	-30.37	0.00
09/10/2019	AP_VOUCHER	01093035	18	P0000356183	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	0.00	25.31
09/10/2019	AP_VOUCHER	01093035	18	P0000356183	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00	0.00	-25.31	0.00
09/12/2019	AP_VOUCHER	01093389	1	P0000356185	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	0.00	54.67
09/12/2019	AP_VOUCHER	01093389	1	P0000356185	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P		0.00	0.00	-54.67	0.00
09/12/2019	AP_VOUCHER	01093389	2	P0000356185	LAKESHORE CURR/CG639 - Roll-On Painters - 10-		0.00	0.00	0.00	20.25
09/12/2019	AP_VOUCHER	01093389	2	P0000356185	LAKESHORE CURR/CG639 - Roll-On Painters - 10-		0.00	0.00	-20.25	0.00
09/12/2019	AP_VOUCHER	01093389	3	P0000356185	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons		0.00	0.00	0.00	60.75
09/12/2019	AP_VOUCHER	01093389	3	P0000356185	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons		0.00	0.00	-60.75	0.00
09/12/2019	AP_VOUCHER	01093389	4	P0000356185	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	0.00	54.67
09/12/2019	AP_VOUCHER	01093389	4	P0000356185	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	-54.67	0.00
09/12/2019	AP_VOUCHER	01093389	5	P0000356185	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	0.00	15.18
09/12/2019	AP_VOUCHER	01093389	5	P0000356185	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	-15.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/12/2019	AP_VOUCHER	01093389	6	P0000356185	LAKESHORE CURR/LC169 - Extra People Shapes™			0.00	8.09
09/12/2019	AP_VOUCHER	01093389	6	P0000356185	LAKESHORE CURR/LC169 - Extra People Shapes™			0.00	-8.09
09/12/2019	AP_VOUCHER	01093389	7	P0000356185	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	16.19
09/12/2019	AP_VOUCHER	01093389	7	P0000356185	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	-16.19
09/12/2019	AP_VOUCHER	01093389	8	P0000356185	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks			0.00	6.66
09/12/2019	AP_VOUCHER	01093389	8	P0000356185	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks			0.00	-6.66
09/12/2019	AP_VOUCHER	01093389	9	P0000356185	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack			0.00	16.18
09/12/2019	AP_VOUCHER	01093389	9	P0000356185	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack			0.00	-16.18
09/12/2019	AP_VOUCHER	01093389	10	P0000356185	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi			0.00	19.23
09/12/2019	AP_VOUCHER	01093389	10	P0000356185	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pi			0.00	-19.23
09/12/2019	AP_VOUCHER	01093389	11	P0000356185	LAKESHORE CURR/PX128BK - Superbright Liquid T			0.00	26.31
09/12/2019	AP_VOUCHER	01093389	11	P0000356185	LAKESHORE CURR/PX128BK - Superbright Liquid T			0.00	-26.31
09/12/2019	AP_VOUCHER	01093389	12	P0000356185	LAKESHORE CURR/PX128BU - Superbright Liquid T			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	12	P0000356185	LAKESHORE CURR/PX128BU - Superbright Liquid T			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	13	P0000356185	LAKESHORE CURR/PX128RD - Superbright Liquid T			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	13	P0000356185	LAKESHORE CURR/PX128RD - Superbright Liquid T			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	14	P0000356185	LAKESHORE CURR/PX128TQ - Superbright Liquid T			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	14	P0000356185	LAKESHORE CURR/PX128TQ - Superbright Liquid T			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	15	P0000356185	LAKESHORE CURR/PX128WT - Superbright Liquid T			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	15	P0000356185	LAKESHORE CURR/PX128WT - Superbright Liquid T			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	16	P0000356185	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P			0.00	17.21
09/12/2019	AP_VOUCHER	01093389	16	P0000356185	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P			0.00	-17.21
09/12/2019	AP_VOUCHER	01093389	17	P0000356185	LAKESHORE CURR/FF106 - Collage Buttons			0.00	10.12
09/12/2019	AP_VOUCHER	01093389	17	P0000356185	LAKESHORE CURR/FF106 - Collage Buttons			0.00	-10.12
09/12/2019	AP_VOUCHER	01093389	18	P0000356185	LAKESHORE CURR/DD197 - Crayon Accents			0.00	6.07
09/12/2019	AP_VOUCHER	01093389	18	P0000356185	LAKESHORE CURR/DD197 - Crayon Accents			0.00	-6.07
09/12/2019	AP_VOUCHER	01093389	19	P0000356185	LAKESHORE CURR/LA626 - Lakeshore Kids™ Number			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	19	P0000356185	LAKESHORE CURR/LA626 - Lakeshore Kids™ Number			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	20	P0000356185	LAKESHORE CURR/LA629 - Lakeshore Kids™ Alphab			0.00	13.16
09/12/2019	AP_VOUCHER	01093389	20	P0000356185	LAKESHORE CURR/LA629 - Lakeshore Kids™ Alphab			0.00	-13.16
09/12/2019	AP_VOUCHER	01093389	21	P0000356185	LAKESHORE CURR/LA663 - Lakeshore Kids™ Color			0.00	8.09
09/12/2019	AP_VOUCHER	01093389	21	P0000356185	LAKESHORE CURR/LA663 - Lakeshore Kids™ Color			0.00	-8.09
09/12/2019	AP_VOUCHER	01093391	1	P0000356184	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar			0.00	81.02
09/12/2019	AP_VOUCHER	01093391	1	P0000356184	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar			0.00	-81.02
09/12/2019	AP_VOUCHER	01093391	2	P0000356184	LAKESHORE CURR/VX841 - Best-Buy Standard Cray			0.00	91.15
09/12/2019	AP_VOUCHER	01093391	2	P0000356184	LAKESHORE CURR/VX841 - Best-Buy Standard Cray			0.00	-91.15
09/12/2019	AP_VOUCHER	01093391	3	P0000356184	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B			0.00	27.34
09/12/2019	AP_VOUCHER	01093391	3	P0000356184	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B			0.00	-27.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/12/2019	AP_VOUCHER	01093391	3	P0000356184	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	4	P0000356184	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	4	P0000356184	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		-9.10
09/12/2019	AP_VOUCHER	01093391	5	P0000356184	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	5	P0000356184	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin		0.00		-70.89
09/12/2019	AP_VOUCHER	01093391	6	P0000356184	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	6	P0000356184	LAKESHORE CURR/TT506 - Lakeshore Jumbo Glue S		0.00		-12.02
09/12/2019	AP_VOUCHER	01093391	7	P0000356184	LAKESHORE CURR/DG547 - Magna-Tiles® - Master		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	7	P0000356184	LAKESHORE CURR/DG547 - Magna-Tiles® - Master		0.00		-131.65
09/12/2019	AP_VOUCHER	01093391	8	P0000356184	LAKESHORE CURR/PP439 - Lakeshore Water Play K		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	8	P0000356184	LAKESHORE CURR/PP439 - Lakeshore Water Play K		0.00		-70.89
09/12/2019	AP_VOUCHER	01093391	9	P0000356184	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donu		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	9	P0000356184	LAKESHORE CURR/SCT8515 - Mid-Century Mod Donu		0.00		-8.08
09/12/2019	AP_VOUCHER	01093391	10	P0000356184	LAKESHORE CURR/STD3569 - Chalkboard Brights S		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	10	P0000356184	LAKESHORE CURR/STD3569 - Chalkboard Brights S		0.00		-4.04
09/12/2019	AP_VOUCHER	01093391	11	P0000356184	LAKESHORE CURR/STD3573 - Watercolor Apple Bor		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	11	P0000356184	LAKESHORE CURR/STD3573 - Watercolor Apple Bor		0.00		-8.08
09/12/2019	AP_VOUCHER	01093391	12	P0000356184	LAKESHORE CURR/STD5586 - Superhero Word-Burst		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	12	P0000356184	LAKESHORE CURR/STD5586 - Superhero Word-Burst		0.00		-8.08
09/12/2019	AP_VOUCHER	01093391	13	P0000356184	LAKESHORE CURR/STD5588 - Superhero Nameplates		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	13	P0000356184	LAKESHORE CURR/STD5588 - Superhero Nameplates		0.00		-10.11
09/12/2019	AP_VOUCHER	01093391	14	P0000356184	LAKESHORE CURR/ST69013 - Colorful Crayon Nam		0.00		0.00
09/12/2019	AP_VOUCHER	01093391	14	P0000356184	LAKESHORE CURR/STE69013 - Colorful Crayon Nam		0.00		-10.11
09/12/2019	AP_ACCTDSE	01093035	1	P0000356183	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	1	P0000356183	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00		0.19
09/12/2019	AP_ACCTDSE	01093035	2	P0000356183	LAKESHORE CURR/RA802 - Dominoes		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	2	P0000356183	LAKESHORE CURR/RA802 - Dominoes		0.00		0.26
09/12/2019	AP_ACCTDSE	01093035	3	P0000356183	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	3	P0000356183	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00		0.19
09/12/2019	AP_ACCTDSE	01093035	4	P0000356183	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	4	P0000356183	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons		0.00		0.55
09/12/2019	AP_ACCTDSE	01093035	5	P0000356183	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	5	P0000356183	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00		0.13
09/12/2019	AP_ACCTDSE	01093035	6	P0000356183	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	6	P0000356183	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		-0.10
09/12/2019	AP_ACCTDSE	01093035	7	P0000356183	LAKESHORE CURR/FK217 - Going Places Transport		0.00		0.10
09/12/2019	AP_ACCTDSE	01093035	7	P0000356183	LAKESHORE CURR/FK217 - Going Places Transport		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	7	P0000356183	LAKESHORE CURR/FK217 - Going Places Transport		0.00		0.12

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_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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/12/2019	AP_ACCTDSE	01093035	8	P0000356183	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	8	P0000356183	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.28
09/12/2019	AP_ACCTDSE	01093035	9	P0000356183	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	9	P0000356183	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.28
09/12/2019	AP_ACCTDSE	01093035	10	P0000356183	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	10	P0000356183	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.08
09/12/2019	AP_ACCTDSE	01093035	11	P0000356183	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	11	P0000356183	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.15
09/12/2019	AP_ACCTDSE	01093035	12	P0000356183	LAKESHORE CURR/TT953 - Patterning Instant Lea		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	12	P0000356183	LAKESHORE CURR/TT953 - Patterning Instant Lea		0.00		0.28
09/12/2019	AP_ACCTDSE	01093035	13	P0000356183	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	13	P0000356183	LAKESHORE CURR/DA363 - Best-Buy 9" Geoboards		0.00		0.19
09/12/2019	AP_ACCTDSE	01093035	14	P0000356183	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	14	P0000356183	LAKESHORE CURR/TT426 - Patterning Match-Ups		0.00		0.10
09/12/2019	AP_ACCTDSE	01093035	15	P0000356183	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	15	P0000356183	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm		0.00		0.55
09/12/2019	AP_ACCTDSE	01093035	16	P0000356183	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	16	P0000356183	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00		0.38
09/12/2019	AP_ACCTDSE	01093035	17	P0000356183	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	17	P0000356183	LAKESHORE CURR/DD191 - Nuts About Sorting!		0.00		0.28
09/12/2019	AP_ACCTDSE	01093035	18	P0000356183	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		0.00
09/12/2019	AP_ACCTDSE	01093035	18	P0000356183	LAKESHORE CURR/LC1666 - Dinosaur Counters		0.00		0.24
09/20/2019	PO_POENC	0000357351	1	RREQ427553	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00		64.63
09/20/2019	PO_POENC	0000357351	1	RREQ427553	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00		64.63
09/20/2019	PO_POENC	0000357351	1	RREQ427553	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00		0.00
09/20/2019	PO_POENC	0000357351	1	RREQ427553	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00		-64.63
09/20/2019	PO_POENC	0000357351	1	RREQ427553	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	-59.98	0.00
09/20/2019	PO_POENC	0000357351	2	RREQ427553	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		20.25
09/20/2019	PO_POENC	0000357351	2	RREQ427553	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		20.25
09/20/2019	PO_POENC	0000357351	2	RREQ427553	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		0.00
09/20/2019	PO_POENC	0000357351	2	RREQ427553	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00		-20.25
09/20/2019	PO_POENC	0000357351	2	RREQ427553	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors		0.00	-18.79	0.00
09/20/2019	PO_POENC	0000357351	3	RREQ427553	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		20.25
09/20/2019	PO_POENC	0000357351	3	RREQ427553	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		20.25
09/20/2019	PO_POENC	0000357351	3	RREQ427553	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		0.00
09/20/2019	PO_POENC	0000357351	3	RREQ427553	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00		-20.25
09/20/2019	PO_POENC	0000357351	3	RREQ427553	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	-18.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/20/2019	PO_POENC	0000357351	4	RREQ427553	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	11.13	0.00
09/20/2019	PO_POENC	0000357351	4	RREQ427553	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	11.13	0.00
09/20/2019	PO_POENC	0000357351	4	RREQ427553	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	4	RREQ427553	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	-11.13	0.00
09/20/2019	PO_POENC	0000357351	4	RREQ427553	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	-10.33	0.00	0.00
09/20/2019	PO_POENC	0000357351	5	RREQ427553	LAKESHORE CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	40.49	0.00
09/20/2019	PO_POENC	0000357351	5	RREQ427553	LAKESHORE CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	40.49	0.00
09/20/2019	PO_POENC	0000357351	5	RREQ427553	LAKESHORE CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	5	RREQ427553	LAKESHORE CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	-40.49	0.00
09/20/2019	PO_POENC	0000357351	5	RREQ427553	LAKESHORE CURR/RR426	- Peel & Stick Collage Frames	0.00	-37.58	0.00	0.00
09/20/2019	PO_POENC	0000357351	6	RREQ427553	LAKESHORE CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	17.21	0.00
09/20/2019	PO_POENC	0000357351	6	RREQ427553	LAKESHORE CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	17.21	0.00
09/20/2019	PO_POENC	0000357351	6	RREQ427553	LAKESHORE CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	6	RREQ427553	LAKESHORE CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	-17.21	0.00
09/20/2019	PO_POENC	0000357351	6	RREQ427553	LAKESHORE CURR/LC2832	- Peel & Stick Flexible Foam	0.00	-15.97	0.00	0.00
09/20/2019	PO_POENC	0000357351	7	RREQ427553	LAKESHORE CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	7	RREQ427553	LAKESHORE CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	7	RREQ427553	LAKESHORE CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	7	RREQ427553	LAKESHORE CURR/LC2831	- Flexible Foam Shapes	0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	7	RREQ427553	LAKESHORE CURR/LC2831	- Flexible Foam Shapes	0.00	-9.39	0.00	0.00
09/20/2019	PO_POENC	0000357351	8	RREQ427553	LAKESHORE CURR/HL125	- Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
09/20/2019	PO_POENC	0000357351	8	RREQ427553	LAKESHORE CURR/HL125	- Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
09/20/2019	PO_POENC	0000357351	8	RREQ427553	LAKESHORE CURR/HL125	- Jumbo Colored Craft Sticks	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	8	RREQ427553	LAKESHORE CURR/HL125	- Jumbo Colored Craft Sticks	0.00	0.00	-6.06	0.00
09/20/2019	PO_POENC	0000357351	8	RREQ427553	LAKESHORE CURR/HL125	- Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00
09/20/2019	PO_POENC	0000357351	9	RREQ427553	LAKESHORE CURR/HL150	- Colored Craft Sticks	0.00	0.00	9.10	0.00
09/20/2019	PO_POENC	0000357351	9	RREQ427553	LAKESHORE CURR/HL150	- Colored Craft Sticks	0.00	0.00	9.10	0.00
09/20/2019	PO_POENC	0000357351	9	RREQ427553	LAKESHORE CURR/HL150	- Colored Craft Sticks	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	9	RREQ427553	LAKESHORE CURR/HL150	- Colored Craft Sticks	0.00	0.00	-9.10	0.00
09/20/2019	PO_POENC	0000357351	9	RREQ427553	LAKESHORE CURR/HL150	- Colored Craft Sticks	0.00	-8.45	0.00	0.00
09/20/2019	PO_POENC	0000357351	10	RREQ427553	LAKESHORE CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	4.44	0.00
09/20/2019	PO_POENC	0000357351	10	RREQ427553	LAKESHORE CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	4.44	0.00
09/20/2019	PO_POENC	0000357351	10	RREQ427553	LAKESHORE CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	10	RREQ427553	LAKESHORE CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-4.44	0.00
09/20/2019	PO_POENC	0000357351	10	RREQ427553	LAKESHORE CURR/DW2990	- Jumbo Craft Sticks	0.00	-4.12	0.00	0.00
09/20/2019	PO_POENC	0000357351	11	RREQ427553	LAKESHORE CURR/AZ985	- Push-Button Play Phone	0.00	0.00	15.18	0.00
09/20/2019	PO_POENC	0000357351	11	RREQ427553	LAKESHORE CURR/AZ985	- Push-Button Play Phone	0.00	0.00	15.18	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/20/2019	PO_POENC	0000357351	11	RREQ427553	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00		0.00
09/20/2019	PO_POENC	0000357351	11	RREQ427553	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00		-15.18
09/20/2019	PO_POENC	0000357351	11	RREQ427553	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	-14.09	0.00
09/20/2019	PO_POENC	0000357351	12	RREQ427553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		3.03
09/20/2019	PO_POENC	0000357351	12	RREQ427553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		3.03
09/20/2019	PO_POENC	0000357351	12	RREQ427553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00
09/20/2019	PO_POENC	0000357351	12	RREQ427553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		-3.03
09/20/2019	PO_POENC	0000357351	12	RREQ427553	LAKESHORE CURR/BA8112 - Pom-Poms		0.00	-2.81	0.00
09/20/2019	PO_POENC	0000357351	13	RREQ427553	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00		4.04
09/20/2019	PO_POENC	0000357351	13	RREQ427553	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00		4.04
09/20/2019	PO_POENC	0000357351	13	RREQ427553	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00		0.00
09/20/2019	PO_POENC	0000357351	13	RREQ427553	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00		-4.04
09/20/2019	PO_POENC	0000357351	13	RREQ427553	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00	-3.75	0.00
09/20/2019	PO_POENC	0000357351	14	RREQ427553	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		53.67
09/20/2019	PO_POENC	0000357351	14	RREQ427553	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		53.67
09/20/2019	PO_POENC	0000357351	14	RREQ427553	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00
09/20/2019	PO_POENC	0000357351	14	RREQ427553	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		-53.67
09/20/2019	PO_POENC	0000357351	14	RREQ427553	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	-49.81	0.00
09/20/2019	PO_POENC	0000357351	15	RREQ427553	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2		0.00		15.18
09/20/2019	PO_POENC	0000357351	15	RREQ427553	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2		0.00		15.18
09/20/2019	PO_POENC	0000357351	15	RREQ427553	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2		0.00		0.00
09/20/2019	PO_POENC	0000357351	15	RREQ427553	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2		0.00		-15.18
09/20/2019	PO_POENC	0000357351	15	RREQ427553	LAKESHORE CURR/EE789 - Highlighter Tape Pack - 1/2		0.00	-14.09	0.00
09/20/2019	PO_POENC	0000357351	16	RREQ427553	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped Bord		0.00		3.53
09/20/2019	PO_POENC	0000357351	16	RREQ427553	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped Bord		0.00		3.53
09/20/2019	PO_POENC	0000357351	16	RREQ427553	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped Bord		0.00		0.00
09/20/2019	PO_POENC	0000357351	16	RREQ427553	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped Bord		0.00		-3.53
09/20/2019	PO_POENC	0000357351	16	RREQ427553	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped Bord		0.00	-3.28	0.00
09/20/2019	PO_POENC	0000357351	17	RREQ427553	LAKESHORE CURR/BJ3700YB - Royal Blue Scalloped Bor		0.00		3.53
09/20/2019	PO_POENC	0000357351	17	RREQ427553	LAKESHORE CURR/BJ3700YB - Royal Blue Scalloped Bor		0.00		3.53
09/20/2019	PO_POENC	0000357351	17	RREQ427553	LAKESHORE CURR/BJ3700YB - Royal Blue Scalloped Bor		0.00		0.00
09/20/2019	PO_POENC	0000357351	17	RREQ427553	LAKESHORE CURR/BJ3700YB - Royal Blue Scalloped Bor		0.00		-3.53
09/20/2019	PO_POENC	0000357351	17	RREQ427553	LAKESHORE CURR/BJ3700YB - Royal Blue Scalloped Bor		0.00	-3.28	0.00
09/20/2019	PO_POENC	0000357351	18	RREQ427553	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T		0.00	-14.07	0.00
09/20/2019	PO_POENC	0000357351	18	RREQ427553	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T		0.00		15.16
09/20/2019	PO_POENC	0000357351	18	RREQ427553	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T		0.00		15.16
09/20/2019	PO_POENC	0000357351	18	RREQ427553	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/20/2019	PO_POENC	0000357351	18	RREQ427553	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T		0.00	0.00	-15.16	0.00
09/20/2019	PO_POENC	0000357351	19	RREQ427553	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	19	RREQ427553	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	19	RREQ427553	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	19	RREQ427553	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	19	RREQ427553	LAKESHORE CURR/FF106 - Collage Buttons		0.00	-9.39	0.00	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	25.31	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	25.31	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	-25.31	0.00
09/20/2019	PO_POENC	0000357351	20	RREQ427553	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	-23.49	0.00	0.00
09/20/2019	PO_POENC	0000357351	21	RREQ427553	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent		0.00	0.00	30.37	0.00
09/20/2019	PO_POENC	0000357351	21	RREQ427553	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent		0.00	0.00	30.37	0.00
09/20/2019	PO_POENC	0000357351	21	RREQ427553	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	21	RREQ427553	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent		0.00	0.00	-30.37	0.00
09/20/2019	PO_POENC	0000357351	21	RREQ427553	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent		0.00	-28.19	0.00	0.00
09/20/2019	PO_POENC	0000357351	22	RREQ427553	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	30.37	0.00
09/20/2019	PO_POENC	0000357351	22	RREQ427553	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	30.37	0.00
09/20/2019	PO_POENC	0000357351	22	RREQ427553	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	22	RREQ427553	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	-30.37	0.00
09/20/2019	PO_POENC	0000357351	22	RREQ427553	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	-28.19	0.00	0.00
09/20/2019	PO_POENC	0000357351	23	RREQ427553	LAKESHORE CURR/LC569 - Magnetic Letter Builders -		0.00	0.00	81.02	0.00
09/20/2019	PO_POENC	0000357351	23	RREQ427553	LAKESHORE CURR/LC569 - Magnetic Letter Builders -		0.00	0.00	81.02	0.00
09/20/2019	PO_POENC	0000357351	23	RREQ427553	LAKESHORE CURR/LC569 - Magnetic Letter Builders -		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	23	RREQ427553	LAKESHORE CURR/LC569 - Magnetic Letter Builders -		0.00	0.00	-81.02	0.00
09/20/2019	PO_POENC	0000357351	23	RREQ427553	LAKESHORE CURR/LC569 - Magnetic Letter Builders -		0.00	-75.19	0.00	0.00
09/20/2019	PO_POENC	0000357351	24	RREQ427553	LAKESHORE CURR/SCD108103 - Celebrate Diversity! Ki		0.00	0.00	12.12	0.00
09/20/2019	PO_POENC	0000357351	24	RREQ427553	LAKESHORE CURR/SCD108103 - Celebrate Diversity! Ki		0.00	0.00	12.12	0.00
09/20/2019	PO_POENC	0000357351	24	RREQ427553	LAKESHORE CURR/SCD108103 - Celebrate Diversity! Ki		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	24	RREQ427553	LAKESHORE CURR/SCD108103 - Celebrate Diversity! Ki		0.00	0.00	-12.12	0.00
09/20/2019	PO_POENC	0000357351	24	RREQ427553	LAKESHORE CURR/SCD108103 - Celebrate Diversity! Ki		0.00	-11.25	0.00	0.00
09/20/2019	PO_POENC	0000357351	25	RREQ427553	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00	0.00	8.08	0.00
09/20/2019	PO_POENC	0000357351	25	RREQ427553	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00	0.00	8.08	0.00
09/20/2019	PO_POENC	0000357351	25	RREQ427553	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	25	RREQ427553	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00	0.00	-8.08	0.00
09/20/2019	PO_POENC	0000357351	25	RREQ427553	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil Bord		0.00	-7.50	0.00	0.00
09/20/2019	PO_POENC	0000357351	26	RREQ427553	LAKESHORE CURR/SCT8408 - Bold & Bright Pom-Pom Bor		0.00	0.00	16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0230	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
09/20/2019	PO_POENC	0000357351	26	RREQ427553	LAKESHORE CURR/SCT8408	- Bold & Bright Pom-Pom Bor	0.00	0.00	16.16	0.00
09/20/2019	PO_POENC	0000357351	26	RREQ427553	LAKESHORE CURR/SCT8408	- Bold & Bright Pom-Pom Bor	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	26	RREQ427553	LAKESHORE CURR/SCT8408	- Bold & Bright Pom-Pom Bor	0.00	0.00	-16.16	0.00
09/20/2019	PO_POENC	0000357351	26	RREQ427553	LAKESHORE CURR/SCT8408	- Bold & Bright Pom-Pom Bor	0.00	-15.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	27	RREQ427553	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B	0.00	0.00	8.08	0.00
09/20/2019	PO_POENC	0000357351	27	RREQ427553	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B	0.00	0.00	8.08	0.00
09/20/2019	PO_POENC	0000357351	27	RREQ427553	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	27	RREQ427553	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B	0.00	0.00	-8.08	0.00
09/20/2019	PO_POENC	0000357351	27	RREQ427553	LAKESHORE CURR/STD3569	- Chalkboard Brights Star B	0.00	-7.50	0.00	0.00
09/20/2019	PO_POENC	0000357351	28	RREQ427553	LAKESHORE CURR/STD7148	- Watercolor Magnetic Borde	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	28	RREQ427553	LAKESHORE CURR/STD7148	- Watercolor Magnetic Borde	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	28	RREQ427553	LAKESHORE CURR/STD7148	- Watercolor Magnetic Borde	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	28	RREQ427553	LAKESHORE CURR/STD7148	- Watercolor Magnetic Borde	0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	28	RREQ427553	LAKESHORE CURR/STD7148	- Watercolor Magnetic Borde	0.00	-9.39	0.00	0.00
09/20/2019	PO_POENC	0000357351	29	RREQ427553	LAKESHORE CURR/STD7149	- Confetti Magnetic Border	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	29	RREQ427553	LAKESHORE CURR/STD7149	- Confetti Magnetic Border	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	29	RREQ427553	LAKESHORE CURR/STD7149	- Confetti Magnetic Border	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	29	RREQ427553	LAKESHORE CURR/STD7149	- Confetti Magnetic Border	0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	29	RREQ427553	LAKESHORE CURR/STD7149	- Confetti Magnetic Border	0.00	-9.39	0.00	0.00
09/20/2019	PO_POENC	0000357351	30	RREQ427553	LAKESHORE CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	30	RREQ427553	LAKESHORE CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	10.12	0.00
09/20/2019	PO_POENC	0000357351	30	RREQ427553	LAKESHORE CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357351	30	RREQ427553	LAKESHORE CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	0.00	-10.12	0.00
09/20/2019	PO_POENC	0000357351	30	RREQ427553	LAKESHORE CURR/STD8777	- Colorful Vibes 4" Punch-O	0.00	-9.39	0.00	0.00
10/07/2019	GL_JOURNAL	0000433941	1	15-030849	09/12/2019/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.02
11/14/2019	AP_VOUCHER	01104248	1	P0000357351	LAKESHORE CURR/PP723	- Real-Working Cash Regi	0.00	0.00	0.00	64.63
11/14/2019	AP_VOUCHER	01104248	1	P0000357351	LAKESHORE CURR/PP723	- Real-Working Cash Regi	0.00	0.00	-64.63	0.00
11/14/2019	AP_VOUCHER	01104248	2	P0000357351	LAKESHORE CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104248	2	P0000357351	LAKESHORE CURR/GG174	- Crinkle-Cut Craft Scis	0.00	0.00	-20.25	0.00
11/14/2019	AP_VOUCHER	01104248	3	P0000357351	LAKESHORE CURR/GG975	- Self-Inking Teacher St	0.00	0.00	0.00	20.25
11/14/2019	AP_VOUCHER	01104248	3	P0000357351	LAKESHORE CURR/GG975	- Self-Inking Teacher St	0.00	0.00	-20.25	0.00
11/14/2019	AP_VOUCHER	01104248	4	P0000357351	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	0.00	11.13
11/14/2019	AP_VOUCHER	01104248	4	P0000357351	LAKESHORE CURR/R928	- Make-A-Face Sheets	0.00	0.00	-11.13	0.00
11/14/2019	AP_VOUCHER	01104248	5	P0000357351	LAKESHORE CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.00	40.49
11/14/2019	AP_VOUCHER	01104248	5	P0000357351	LAKESHORE CURR/RR426	- Peel & Stick Collage F	0.00	0.00	-40.49	0.00
11/14/2019	AP_VOUCHER	01104248	6	P0000357351	LAKESHORE CURR/LC2832	- Peel & Stick Flexible	0.00	0.00	0.00	17.21
11/14/2019	AP_VOUCHER	01104248	6	P0000357351	LAKESHORE CURR/LC2832	- Peel & Stick Flexible	0.00	0.00	-17.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	
0230	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104248	7	P0000357351	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	10.12
11/14/2019	AP_VOUCHER	01104248	7	P0000357351	LAKESHORE CURR/LC2831 - Flexible Foam Shapes		0.00	0.00	-10.12
11/14/2019	AP_VOUCHER	01104248	8	P0000357351	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	6.06
11/14/2019	AP_VOUCHER	01104248	8	P0000357351	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	-6.06
11/14/2019	AP_VOUCHER	01104248	9	P0000357351	LAKESHORE CURR/HL150 - Colored Craft Sticks		0.00	0.00	9.10
11/14/2019	AP_VOUCHER	01104248	9	P0000357351	LAKESHORE CURR/HL150 - Colored Craft Sticks		0.00	0.00	-9.10
11/14/2019	AP_VOUCHER	01104248	10	P0000357351	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	4.44
11/14/2019	AP_VOUCHER	01104248	10	P0000357351	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00	0.00	-4.44
11/14/2019	AP_VOUCHER	01104248	11	P0000357351	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	0.00	15.18
11/14/2019	AP_VOUCHER	01104248	11	P0000357351	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	0.00	-15.18
11/14/2019	AP_VOUCHER	01104248	12	P0000357351	LAKESHORE CURR/BA8112 - Pom-Poms		0.00	0.00	3.03
11/14/2019	AP_VOUCHER	01104248	12	P0000357351	LAKESHORE CURR/BA8112 - Pom-Poms		0.00	0.00	-3.03
11/14/2019	AP_VOUCHER	01104248	13	P0000357351	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line		0.00	0.00	4.04
11/14/2019	AP_VOUCHER	01104248	13	P0000357351	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line		0.00	0.00	-4.04
11/14/2019	AP_VOUCHER	01104248	14	P0000357351	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	53.67
11/14/2019	AP_VOUCHER	01104248	14	P0000357351	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	-53.67
11/14/2019	AP_VOUCHER	01104248	15	P0000357351	LAKESHORE CURR/EE789 - Highlighter Tape Pack		0.00	0.00	15.18
11/14/2019	AP_VOUCHER	01104248	15	P0000357351	LAKESHORE CURR/EE789 - Highlighter Tape Pack		0.00	0.00	-15.18
11/14/2019	AP_VOUCHER	01104248	16	P0000357351	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped		0.00	0.00	3.53
11/14/2019	AP_VOUCHER	01104248	16	P0000357351	LAKESHORE CURR/BJ3700FR - Flame Red Scalloped		0.00	0.00	-3.53
11/14/2019	AP_VOUCHER	01104248	17	P0000357351	LAKESHORE CURR/BJ3700YB - Royal Blue Scallope		0.00	0.00	3.53
11/14/2019	AP_VOUCHER	01104248	17	P0000357351	LAKESHORE CURR/BJ3700YB - Royal Blue Scallope		0.00	0.00	-3.53
11/14/2019	AP_VOUCHER	01104248	18	P0000357351	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L		0.00	0.00	15.16
11/14/2019	AP_VOUCHER	01104248	18	P0000357351	LAKESHORE CURR/TB113 - Self-Adhesive Hook & L		0.00	0.00	-15.16
11/14/2019	AP_VOUCHER	01104248	19	P0000357351	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	10.12
11/14/2019	AP_VOUCHER	01104248	19	P0000357351	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-10.12
11/14/2019	AP_VOUCHER	01104248	20	P0000357351	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks		0.00	0.00	25.31
11/14/2019	AP_VOUCHER	01104248	20	P0000357351	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks		0.00	0.00	-25.31
11/14/2019	AP_VOUCHER	01104248	21	P0000357351	LAKESHORE CURR/HH889 - Themed Calendar Mini A		0.00	0.00	30.37
11/14/2019	AP_VOUCHER	01104248	21	P0000357351	LAKESHORE CURR/HH889 - Themed Calendar Mini A		0.00	0.00	-30.37
11/14/2019	AP_VOUCHER	01104248	22	P0000357351	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	30.37
11/14/2019	AP_VOUCHER	01104248	22	P0000357351	LAKESHORE CURR/PP889 - My First Shaving Kit		0.00	0.00	-30.37
11/14/2019	AP_VOUCHER	01104248	23	P0000357351	LAKESHORE CURR/LC569 - Magnetic Letter Builde		0.00	0.00	81.03
11/14/2019	AP_VOUCHER	01104248	23	P0000357351	LAKESHORE CURR/LC569 - Magnetic Letter Builde		0.00	0.00	-81.02
11/14/2019	AP_VOUCHER	01104248	24	P0000357351	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	12.12
11/14/2019	AP_VOUCHER	01104248	24	P0000357351	LAKESHORE CURR/SCD108103 - Celebrate Diversit		0.00	0.00	-12.12
11/14/2019	AP_VOUCHER	01104248	25	P0000357351	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00	0.00	8.08
11/14/2019	AP_VOUCHER	01104248	25	P0000357351	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil		0.00	0.00	-8.08

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
11/14/2019	AP_VOUCHER	01104248	25	P0000357351	LAKESHORE CURR/SCT8345 - Bold & Bright Pencil			0.00	0.00	0.00	8.08
11/14/2019	AP_VOUCHER	01104248	26	P0000357351	LAKESHORE CURR/SCT8408 - Bold & Bright Pom-Po			0.00	0.00	-16.16	0.00
11/14/2019	AP_VOUCHER	01104248	26	P0000357351	LAKESHORE CURR/SCT8408 - Bold & Bright Pom-Po			0.00	0.00	0.00	16.16
11/14/2019	AP_VOUCHER	01104248	27	P0000357351	LAKESHORE CURR/STD3569 - Chalkboard Brights S			0.00	0.00	-8.08	0.00
11/14/2019	AP_VOUCHER	01104248	27	P0000357351	LAKESHORE CURR/STD3569 - Chalkboard Brights S			0.00	0.00	0.00	8.08
11/14/2019	AP_VOUCHER	01104248	28	P0000357351	LAKESHORE CURR/STD7148 - Watercolor Magnetic			0.00	0.00	-10.12	0.00
11/14/2019	AP_VOUCHER	01104248	28	P0000357351	LAKESHORE CURR/STD7148 - Watercolor Magnetic			0.00	0.00	0.00	10.12
11/14/2019	AP_VOUCHER	01104248	29	P0000357351	LAKESHORE CURR/STD7149 - Confetti Magnetic Bo			0.00	0.00	-10.12	0.00
11/14/2019	AP_VOUCHER	01104248	29	P0000357351	LAKESHORE CURR/STD7149 - Confetti Magnetic Bo			0.00	0.00	0.00	10.12
11/14/2019	AP_VOUCHER	01104248	30	P0000357351	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu			0.00	0.00	-10.12	0.00
11/14/2019	AP_VOUCHER	01104248	30	P0000357351	LAKESHORE CURR/STD8777 - Colorful Vibes 4" Pu			0.00	0.00	0.00	10.12
02/07/2020	REQ_PREENC	REQ439383	1		Staples Contract & Commercial Inc/127141/Elmer's S			0.00	-109.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	1		Staples Contract & Commercial Inc/127141/Elmer's S			0.00	109.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	1		Staples Contract & Commercial Inc/127141/Elmer's S			0.00	109.20	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	2		Staples Contract & Commercial Inc/127141/Innovera			0.00	-24.79	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	2		Staples Contract & Commercial Inc/127141/Innovera			0.00	24.79	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	2		Staples Contract & Commercial Inc/127141/Innovera			0.00	24.79	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	3		Staples Contract & Commercial Inc/127141/Brother T			0.00	-159.75	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	3		Staples Contract & Commercial Inc/127141/Brother T			0.00	159.75	0.00	0.00
02/07/2020	REQ_PREENC	REQ439383	3		Staples Contract & Commercial Inc/127141/Brother T			0.00	159.75	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	20		02/10/2020/Transfer of appropriations for various			960.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363820	1	RREQ439383	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-109.20	0.00	0.00
02/12/2020	PO_POENC	0000363820	1	RREQ439383	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	-117.66	0.00
02/12/2020	PO_POENC	0000363820	1	RREQ439383	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363820	1	RREQ439383	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	117.66	0.00
02/12/2020	PO_POENC	0000363820	1	RREQ439383	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	117.66	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	-24.79	0.00	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	0.00	-26.71	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	0.00	26.71	0.00
02/12/2020	PO_POENC	0000363820	2	RREQ439383	STAPLES DC-001/Innovera 15971 Large Digit Commerci			0.00	0.00	26.71	0.00
02/12/2020	PO_POENC	0000363820	3	RREQ439383	STAPLES DC-001/Brother TZE232 Label Maker Tape 0.4			0.00	-159.75	0.00	0.00
02/12/2020	PO_POENC	0000363820	3	RREQ439383	STAPLES DC-001/Brother TZE232 Label Maker Tape 0.4			0.00	0.00	-172.13	0.00
02/12/2020	PO_POENC	0000363820	3	RREQ439383	STAPLES DC-001/Brother TZE232 Label Maker Tape 0.4			0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363820	3	RREQ439383	STAPLES DC-001/Brother TZE232 Label Maker Tape 0.4			0.00	0.00	172.13	0.00
02/12/2020	PO_POENC	0000363820	3	RREQ439383	STAPLES DC-001/Brother TZE232 Label Maker Tape 0.4			0.00	0.00	172.13	0.00
02/21/2020	AP_VOUCHER	01118979	1	P0000363820	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-117.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	90940	00	4301	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/21/2020	AP_VOUCHER	01118979	1	P0000363820	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	117.66	
02/21/2020	AP_VOUCHER	01118979	2	P0000363820	STAPLES DC-001/Innova 15971 Large Digit Com		0.00	0.00	-26.71	0.00	
02/21/2020	AP_VOUCHER	01118979	2	P0000363820	STAPLES DC-001/Innova 15971 Large Digit Com		0.00	0.00	0.00	26.71	
02/21/2020	AP_VOUCHER	01118979	3	P0000363820	STAPLES DC-001/Brother TZE232 Label Maker Tap		0.00	0.00	-172.13	0.00	
02/21/2020	AP_VOUCHER	01118979	3	P0000363820	STAPLES DC-001/Brother TZE232 Label Maker Tap		0.00	0.00	0.00	172.13	
Number of Transactions 954						Totals	531.38	2,844.00	0.00	0.00	2,312.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	146	08/20/2019/Transfer appropriations in the ECE Prog				1,152.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355639	1	RREQ426692	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	-131.64	0.00	0.00	
08/26/2019	PO_POENC	0000355639	1	RREQ426692	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	141.84	0.00	
08/26/2019	PO_POENC	0000355639	1	RREQ426692	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	141.84	0.00	
08/26/2019	PO_POENC	0000355639	1	RREQ426692	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355639	1	RREQ426692	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	-141.84	0.00	
08/26/2019	REQ_PREENC	REQ426692	1	Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00	-131.64	0.00	0.00
08/26/2019	REQ_PREENC	REQ426692	1	Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426692	1	Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00	0.00	131.64	0.00
08/26/2019	REQ_PREENC	REQ426692	1	Waxie Sanitary Supply/114595/HER 43X48 22 MIC BLAC				0.00	131.64	0.00	0.00
08/28/2019	AP_VOUCHER	01091183	1	P0000355639	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	-141.84	0.00	
08/28/2019	AP_VOUCHER	01091183	1	P0000355639	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	0.00	141.84	
Number of Transactions 12						Totals	1,010.16	1,152.00	0.00	0.00	141.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	145	08/20/2019/Transfer appropriations in the ECE Prog				960.00	0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	19	02/10/2020/Transfer of appropriations for various				-960.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 968						Account	Totals 4000s	1,541.54	3,996.00	0.00	0.00	2,454.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	5717	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial												
08/21/2019	REQ_PREENC	REQ426290	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		305.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		305.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		-305.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		-305.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		-300.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		-300.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		238.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		-238.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	3		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		-238.80	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		232.20	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		232.20	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		-232.20	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426290	4		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		-232.20	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432136	75		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441167	1		02/07/2020/To open account 5717-Interprogram Custo		0.00		0.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		-229.20	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		229.20	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	1		Waxie Sanitary Supply/114595/Eco Green Natural Whi		0.00		229.20	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		300.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	2		Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll		0.00		-300.40	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	3		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		154.80	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	3		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		154.80	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	3		Waxie Sanitary Supply/114595/Pacific Blue Basic Si		0.00		-154.80	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	4		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	4		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	4		Waxie Sanitary Supply/114595/Waxie 33x39 1.3 Mil B		0.00		-116.00	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	6		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	6		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	
02/07/2020	REQ_PREENC	REQ439318	6		Waxie Sanitary Supply/114595/Scott Luxury Foam Ski		0.00		-159.20	0.00	0.00	
02/12/2020	CM TRNXTN	0000008772	26988		00000000000008772 RREQ439318 Eco Green Natural W		0.00		0.00	0.00	246.96	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	00	5717	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial											
02/12/2020	CM_TRNXTN	0000008772	26988		000000000000008772	RREQ439318	Eco Green Natural W	0.00	-229.20	0.00	0.00
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773	RREQ439318	EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
02/12/2020	CM_TRNXTN	0000008773	26988		000000000000008773	RREQ439318	EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
02/12/2020	CM_TRNXTN	0000008774	26988		000000000000008774	RREQ439318	Scott Luxury Foam S	0.00	0.00	0.00	171.54
02/12/2020	CM_TRNXTN	0000008774	26988		000000000000008774	RREQ439318	Scott Luxury Foam S	0.00	-159.20	0.00	0.00
02/12/2020	CM_TRNXTN	0000008775	26988		000000000000008775	RREQ439318	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
02/12/2020	CM_TRNXTN	0000008775	26988		000000000000008775	RREQ439318	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
02/12/2020	CM_TRNXTN	0000008776	26988		000000000000008776	RREQ439318	Pacific Blue Basic	0.00	0.00	0.00	166.80
02/12/2020	CM_TRNXTN	0000008776	26988		000000000000008776	RREQ439318	Pacific Blue Basic	0.00	-154.80	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	14	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	-1,033.97
Number of Transactions 44							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	5733	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper											
08/20/2019	GL_BD_JRNL	0000431553	83		08/20/2019/Transfer appropriations in the ECE Prog		288.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	77		10/14/2019/Transfer of appropriations to correct t		-288.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90940	00	5767	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	249		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	95		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	
03/10/2020	GL_JOURNAL	0000443394	38	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5		0.00	0.00	0.00	1,033.97	
04/23/2020	GL_BD_JRNL	0000445503	470		04/23/2020/Transfer of appropriations for resource		1,034.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.03	1,034.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	90940	00	5783	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper									

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

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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>		
0230	90940	00	5783	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper										
10/14/2019	GL_BD_JRNL	0000434492	176		10/14/2019/Transfer of appropriations to correct t		288.00		0.00	0.00
Number of Transactions 1							Totals	288.00	288.00	0.00
Number of Transactions 51							Account	Totals 5000s	288.03	1,322.00
Number of Transactions 1,419							Resource	Totals 90940	4,674.15	352,554.00
<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>		
0230	92502	00	2201	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,130.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,561.10
07/30/2019	GL_JOURNAL	PAY0430311	193	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	636.07
08/27/2019	GL_JOURNAL	PAY0431846	3032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,301.40
09/25/2019	GL_JOURNAL	PAY0433239	4571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,253.10
10/25/2019	GL_JOURNAL	PAY0435218	5108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,397.75
11/04/2019	GL_JOURNAL	SAL0435730	2964	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-164.27
11/04/2019	GL_JOURNAL	SAL0435730	2965	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,401.10
11/04/2019	GL_JOURNAL	SAL0435730	3132	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,134.35
11/04/2019	GL_JOURNAL	SAL0435730	3133	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,446.62
11/04/2019	GL_JOURNAL	SAL0435730	10783	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	11,007.72
11/04/2019	GL_JOURNAL	SAL0435730	11164	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	5,428.45
11/04/2019	GL_JOURNAL	SAL0435730	12431	4866198	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-314.82
11/04/2019	GL_JOURNAL	SAL0435730	12433	4862431	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,602.13
11/04/2019	GL_JOURNAL	SAL0435730	12435	4877317	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,602.13
11/04/2019	GL_JOURNAL	SAL0435730	15508	4865320	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-321.25
11/04/2019	GL_JOURNAL	SAL0435730	15509	4861468	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,375.45
11/04/2019	GL_JOURNAL	SAL0435730	15510	4861468	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,334.42
11/04/2019	GL_JOURNAL	SAL0435730	15511	4876360	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,635.15
11/04/2019	GL_JOURNAL	SAL0435730	15512	4876360	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,334.42
11/26/2019	GL_JOURNAL	PAY0437364	5085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	5,614.75
12/02/2019	GL_JOURNAL	PAY0437567	144	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	1,624.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	2964	4894952	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	164.27
12/19/2019	GL_JOURNAL	0000438705	2965	4894952	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,401.10
12/19/2019	GL_JOURNAL	0000438705	3132	4893957	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,134.35
12/19/2019	GL_JOURNAL	0000438705	3133	4893957	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,446.62
12/19/2019	GL_JOURNAL	0000438705	10783	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-11,007.72
12/19/2019	GL_JOURNAL	0000438705	11164	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-5,428.45
12/19/2019	GL_JOURNAL	0000438705	12431	4866198	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	314.82
12/19/2019	GL_JOURNAL	0000438705	12433	4862431	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,602.13
12/19/2019	GL_JOURNAL	0000438705	12435	4877317	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,602.13
12/19/2019	GL_JOURNAL	0000438705	15508	4865320	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	321.25
12/19/2019	GL_JOURNAL	0000438705	15509	4861468	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,375.45
12/19/2019	GL_JOURNAL	0000438705	15510	4861468	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,334.42
12/19/2019	GL_JOURNAL	0000438705	15511	4876360	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,635.15
12/19/2019	GL_JOURNAL	0000438705	15512	4876360	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,334.42
12/20/2019	GL_JOURNAL	0000438781	2860	4894952	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-164.27
12/20/2019	GL_JOURNAL	0000438781	2861	4894952	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,401.10
12/20/2019	GL_JOURNAL	0000438781	3028	4893957	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,134.35
12/20/2019	GL_JOURNAL	0000438781	3029	4893957	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,446.62
12/20/2019	GL_JOURNAL	0000438781	10554	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	11,007.72
12/20/2019	GL_JOURNAL	0000438781	12150	4866198	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-314.82
12/20/2019	GL_JOURNAL	0000438781	12152	4862431	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,602.13
12/20/2019	GL_JOURNAL	0000438781	12154	4877317	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,602.13
12/20/2019	GL_JOURNAL	0000438781	10925	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	5,428.45
12/20/2019	GL_JOURNAL	0000438781	15195	4865320	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-321.25
12/20/2019	GL_JOURNAL	0000438781	15196	4861468	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,375.45
12/20/2019	GL_JOURNAL	0000438781	15197	4861468	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,334.42
12/20/2019	GL_JOURNAL	0000438781	15198	4876360	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,635.15
12/20/2019	GL_JOURNAL	0000438781	15199	4876360	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,334.42
12/30/2019	GL_JOURNAL	PAY0438948	5190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,579.10
02/05/2020	GL_JOURNAL	PAY0440902	4836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,697.29
02/26/2020	GL_JOURNAL	PAY0442403	5078	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,697.29
03/31/2020	GL_JOURNAL	PAY0444290	5216	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,697.29
04/28/2020	GL_JOURNAL	PAY0445680	3684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,852.96
05/06/2020	GL_JOURNAL	PAY0446311	696	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	220.56
05/27/2020	GL_JOURNAL	PAY0447626	3649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,483.47
05/27/2020	GL_JOURNAL	ENP0447648	3326	PYE	05/31/2020/GL	Encumbrance Process/127434	;Salary f		0.00	0.00	6,556.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0230	92502	00	2201	8100	0000 25000 8504	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										

Number of Transactions 59 Totals 20,646.49 86,505.00 0.00 6,556.99 59,301.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	92502	00	2320	8100	0000	25000	8504	2020
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)								

06/27/2019	GL_BD_JRNL	ORG0426883	2472						07/01/2019/Load 2019-20 Board-Approved Original Bu	44,171.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3384	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,764.90
08/27/2019	GL_JOURNAL	PAY0431846	4090	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,764.90
09/25/2019	GL_JOURNAL	PAY0433239	5782	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,670.77
10/25/2019	GL_JOURNAL	PAY0435218	6348	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,670.77
11/04/2019	GL_JOURNAL	SAL0435730	10339	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	11,012.32
11/04/2019	GL_JOURNAL	SAL0435730	3352	4894987					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,670.77
11/04/2019	GL_JOURNAL	SAL0435730	13709	4862468					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,764.90
11/04/2019	GL_JOURNAL	SAL0435730	13711	4877353					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,764.90
11/26/2019	GL_JOURNAL	PAY0437364	6333	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,670.77
12/19/2019	GL_JOURNAL	0000438705	13709	4862468					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,764.90
12/19/2019	GL_JOURNAL	0000438705	13711	4877353					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,764.90
12/19/2019	GL_JOURNAL	0000438705	10339	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-11,012.32
12/19/2019	GL_JOURNAL	0000438705	3352	4894987					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,670.77
12/20/2019	GL_JOURNAL	0000438781	10110	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	11,012.32
12/20/2019	GL_JOURNAL	0000438781	13396	4862468					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,764.90
12/20/2019	GL_JOURNAL	0000438781	13398	4877353					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,764.90
12/20/2019	GL_JOURNAL	0000438781	3240	4894987					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,670.77
12/30/2019	GL_JOURNAL	PAY0438948	6444	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,670.77
02/05/2020	GL_JOURNAL	PAY0440902	6049	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,806.59
02/26/2020	GL_JOURNAL	PAY0442403	6299	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,806.59
03/31/2020	GL_JOURNAL	PAY0444290	6454	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,806.59
04/28/2020	GL_JOURNAL	PAY0445680	4669	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,812.08
05/27/2020	GL_JOURNAL	PAY0447626	4644	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,086.58
05/27/2020	GL_JOURNAL	ENP0447648	4314	PYE					05/31/2020/GL Encumbrance Process/114595 ;Salary f	0.00	0.00	3,806.60	0.00

Number of Transactions 25 Totals -978.66 44,171.00 0.00 3,806.60 41,343.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	3202	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	13402	4877353	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-742.47	
12/20/2019	GL_JOURNAL	0000438781	10926	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,010.99	
12/20/2019	GL_JOURNAL	0000438781	12156	4862431	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-710.37	
12/20/2019	GL_JOURNAL	0000438781	12158	4877317	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-710.37	
12/20/2019	GL_JOURNAL	0000438781	3318	4894952	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-703.12	
12/20/2019	GL_JOURNAL	0000438781	3387	4894987	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-723.91	
12/20/2019	GL_JOURNAL	0000438781	3490	4893957	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-332.83	
12/20/2019	GL_JOURNAL	0000438781	15200	4861468	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-386.33	
12/20/2019	GL_JOURNAL	0000438781	15201	4876360	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-335.11	
12/30/2019	GL_JOURNAL	PAY0438948	12053	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,626.95	
02/05/2020	GL_JOURNAL	PAY0440902	11447	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,479.83	
02/26/2020	GL_JOURNAL	PAY0442403	11871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,479.83	
03/31/2020	GL_JOURNAL	PAY0444290	12115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,479.83	
04/28/2020	GL_JOURNAL	PAY0445680	9393	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2,300.44	
05/27/2020	GL_JOURNAL	PAY0447626	9329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2,124.77	
05/27/2020	GL_JOURNAL	ENP0447648	9726	PYE	05/31/2020/GL Encumbrance Process/114595	;PERS_A f			0.00	0.00	2,043.81	0.00	0.00	
Number of Transactions 50									Totals	5,282.43	27,050.00	0.00	2,043.81	19,723.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3302	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	2342		07/01/2019/Load	2019-20 Board-Approved Original Bu			9,996.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10095	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	713.43
07/30/2019	GL_JOURNAL	PAY0430311	1285	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	48.66
08/27/2019	GL_JOURNAL	PAY0431846	12953	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	693.56
09/25/2019	GL_JOURNAL	PAY0433239	16342	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	667.06
10/25/2019	GL_JOURNAL	PAY0435218	17452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	691.79
11/04/2019	GL_JOURNAL	SAL0435730	10785	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	829.52
11/04/2019	GL_JOURNAL	SAL0435730	11166	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	411.68
11/04/2019	GL_JOURNAL	SAL0435730	10341	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	842.99
11/04/2019	GL_JOURNAL	SAL0435730	3878	4894952	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-49.31
11/04/2019	GL_JOURNAL	SAL0435730	3879	4894952	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-210.87
11/04/2019	GL_JOURNAL	SAL0435730	4018	4894987	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-53.34
11/04/2019	GL_JOURNAL	SAL0435730	4019	4894987	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-228.02
11/04/2019	GL_JOURNAL	SAL0435730	4224	4893957	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.79

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	92502	00	3302	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	4225	4893957	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-101.73
11/04/2019	GL_JOURNAL	SAL0435730	12442	4866198	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	12443	4866198	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-19.52
11/04/2019	GL_JOURNAL	SAL0435730	12446	4862431	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-223.33
11/04/2019	GL_JOURNAL	SAL0435730	12447	4862431	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-52.23
11/04/2019	GL_JOURNAL	SAL0435730	12450	4877317	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-223.33
11/04/2019	GL_JOURNAL	SAL0435730	12451	4877317	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-52.22
11/04/2019	GL_JOURNAL	SAL0435730	15515	4865320	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-19.91
11/04/2019	GL_JOURNAL	SAL0435730	15516	4865320	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	15517	4861468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-121.46
11/04/2019	GL_JOURNAL	SAL0435730	15518	4861468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-28.40
11/04/2019	GL_JOURNAL	SAL0435730	15519	4876360	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-105.36
11/04/2019	GL_JOURNAL	SAL0435730	15520	4876360	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-24.64
11/04/2019	GL_JOURNAL	SAL0435730	13718	4862468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-54.59
11/04/2019	GL_JOURNAL	SAL0435730	13719	4862468	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-233.42
11/04/2019	GL_JOURNAL	SAL0435730	13722	4877353	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-233.42
11/04/2019	GL_JOURNAL	SAL0435730	13723	4877353	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-54.59
11/26/2019	GL_JOURNAL	PAY0437364	17587	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	707.30
12/02/2019	GL_JOURNAL	PAY0437567	811	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	124.29
12/19/2019	GL_JOURNAL	0000438705	12442	4866198	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	4.57
12/19/2019	GL_JOURNAL	0000438705	12443	4866198	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	19.52
12/19/2019	GL_JOURNAL	0000438705	12446	4862431	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	223.33
12/19/2019	GL_JOURNAL	0000438705	12447	4862431	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	52.23
12/19/2019	GL_JOURNAL	0000438705	12450	4877317	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	223.33
12/19/2019	GL_JOURNAL	0000438705	12451	4877317	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	52.22
12/19/2019	GL_JOURNAL	0000438705	15515	4865320	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	19.91
12/19/2019	GL_JOURNAL	0000438705	15516	4865320	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	15517	4861468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	121.46
12/19/2019	GL_JOURNAL	0000438705	15518	4861468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	28.40
12/19/2019	GL_JOURNAL	0000438705	15519	4876360	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	105.36
12/19/2019	GL_JOURNAL	0000438705	15520	4876360	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	24.64
12/19/2019	GL_JOURNAL	0000438705	13718	4862468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	54.59
12/19/2019	GL_JOURNAL	0000438705	13719	4862468	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	233.42
12/19/2019	GL_JOURNAL	0000438705	13722	4877353	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	233.42
12/19/2019	GL_JOURNAL	0000438705	13723	4877353	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	54.59
12/19/2019	GL_JOURNAL	0000438705	10785	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	-829.52
12/19/2019	GL_JOURNAL	0000438705	11166	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	-411.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	92502	00	3302	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
12/19/2019	GL_JOURNAL	0000438705	10341	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-842.99
12/19/2019	GL_JOURNAL	0000438705	3878	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	49.31
12/19/2019	GL_JOURNAL	0000438705	3879	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	210.87
12/19/2019	GL_JOURNAL	0000438705	4018	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	53.34
12/19/2019	GL_JOURNAL	0000438705	4019	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	228.02
12/19/2019	GL_JOURNAL	0000438705	4224	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	23.79
12/19/2019	GL_JOURNAL	0000438705	4225	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	101.73
12/20/2019	GL_JOURNAL	0000438781	10556	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	829.52
12/20/2019	GL_JOURNAL	0000438781	10112	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	842.99
12/20/2019	GL_JOURNAL	0000438781	12161	4866198	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.57
12/20/2019	GL_JOURNAL	0000438781	12162	4866198	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.52
12/20/2019	GL_JOURNAL	0000438781	12165	4862431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-223.33
12/20/2019	GL_JOURNAL	0000438781	12166	4862431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-52.23
12/20/2019	GL_JOURNAL	0000438781	12169	4877317	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-223.33
12/20/2019	GL_JOURNAL	0000438781	12170	4877317	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-52.22
12/20/2019	GL_JOURNAL	0000438781	10927	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	411.68
12/20/2019	GL_JOURNAL	0000438781	13405	4862468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.59
12/20/2019	GL_JOURNAL	0000438781	13406	4862468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-233.42
12/20/2019	GL_JOURNAL	0000438781	13409	4877353	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-233.42
12/20/2019	GL_JOURNAL	0000438781	13410	4877353	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.59
12/20/2019	GL_JOURNAL	0000438781	3760	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-49.31
12/20/2019	GL_JOURNAL	0000438781	3761	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-210.87
12/20/2019	GL_JOURNAL	0000438781	3898	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-53.34
12/20/2019	GL_JOURNAL	0000438781	3899	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-228.02
12/20/2019	GL_JOURNAL	0000438781	4104	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-23.79
12/20/2019	GL_JOURNAL	0000438781	4105	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-101.73
12/20/2019	GL_JOURNAL	0000438781	15202	4865320	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.91
12/20/2019	GL_JOURNAL	0000438781	15203	4865320	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.66
12/20/2019	GL_JOURNAL	0000438781	15204	4861468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-121.46
12/20/2019	GL_JOURNAL	0000438781	15205	4861468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-28.40
12/20/2019	GL_JOURNAL	0000438781	15206	4876360	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-105.36
12/20/2019	GL_JOURNAL	0000438781	15207	4876360	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.64
12/30/2019	GL_JOURNAL	PAY0438948	17912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	628.05
02/05/2020	GL_JOURNAL	PAY0440902	17114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	574.67
02/26/2020	GL_JOURNAL	PAY0442403	17680	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	574.67
03/31/2020	GL_JOURNAL	PAY0444290	18020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	574.68
04/28/2020	GL_JOURNAL	PAY0445680	14329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	893.02

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	3302	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
05/06/2020	GL_JOURNAL	PAY0446311	2820	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	16.86	
05/27/2020	GL_JOURNAL	PAY0447626	14263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	809.22	
05/27/2020	GL_JOURNAL	ENP0447648	14377	PYE	05/31/2020/GL Encumbrance Process/114595 ;OASDI fo				0.00		0.00	792.83	0.00	
Number of Transactions 91									Totals	1,524.43	9,996.00	0.00	792.83	7,678.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	92502	00	3431	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu				284.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	27.44	
10/25/2019	GL_JOURNAL	PAY0435218	22118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	27.44	
11/04/2019	GL_JOURNAL	SAL0435730	4724	4894952	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.89	
11/04/2019	GL_JOURNAL	SAL0435730	4794	4894987	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-7.96	
11/04/2019	GL_JOURNAL	SAL0435730	4893	4893957	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.59	
11/04/2019	GL_JOURNAL	SAL0435730	10342	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	7.96	
11/04/2019	GL_JOURNAL	SAL0435730	11167	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9.59	
11/04/2019	GL_JOURNAL	SAL0435730	10786	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9.89	
11/26/2019	GL_JOURNAL	PAY0437364	22271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	27.44	
12/19/2019	GL_JOURNAL	0000438705	4724	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	9.89	
12/19/2019	GL_JOURNAL	0000438705	4794	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	7.96	
12/19/2019	GL_JOURNAL	0000438705	4893	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	9.59	
12/19/2019	GL_JOURNAL	0000438705	10342	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-7.96	
12/19/2019	GL_JOURNAL	0000438705	11167	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9.59	
12/19/2019	GL_JOURNAL	0000438705	10786	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9.89	
12/20/2019	GL_JOURNAL	0000438781	4594	4894952	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.89	
12/20/2019	GL_JOURNAL	0000438781	4663	4894987	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-7.96	
12/20/2019	GL_JOURNAL	0000438781	4762	4893957	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	10928	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9.59	
12/20/2019	GL_JOURNAL	0000438781	10113	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	7.96	
12/20/2019	GL_JOURNAL	0000438781	10557	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9.89	
12/30/2019	GL_JOURNAL	PAY0438948	22650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	27.44	
02/05/2020	GL_JOURNAL	PAY0440902	21864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	16.80	
02/26/2020	GL_JOURNAL	PAY0442403	22412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16.80	
03/31/2020	GL_JOURNAL	PAY0444290	22774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16.80	
04/28/2020	GL_JOURNAL	PAY0445680	18838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	92502	00	3431	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.80	
05/27/2020	GL_JOURNAL	ENP0447648	18715	PYE	05/31/2020/GL Encumbrance Process/114595 ;VISION f			0.00	0.00	17.15	0.00	
Number of Transactions 29						Totals		73.09	284.00	0.00	17.15	193.76
<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>				
0230	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2344	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,399.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	162.74	
10/25/2019	GL_JOURNAL	PAY0435218	26355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	162.74	
11/04/2019	GL_JOURNAL	SAL0435730	10787	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	41.44	
11/04/2019	GL_JOURNAL	SAL0435730	11168	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	87.98	
11/04/2019	GL_JOURNAL	SAL0435730	10343	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	33.32	
11/04/2019	GL_JOURNAL	SAL0435730	5144	4894952	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.44	
11/04/2019	GL_JOURNAL	SAL0435730	5214	4894987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-33.32	
11/04/2019	GL_JOURNAL	SAL0435730	5313	4893957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-87.98	
11/26/2019	GL_JOURNAL	PAY0437364	26529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	162.74	
12/19/2019	GL_JOURNAL	0000438705	10787	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-41.44	
12/19/2019	GL_JOURNAL	0000438705	11168	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-87.98	
12/19/2019	GL_JOURNAL	0000438705	10343	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-33.32	
12/19/2019	GL_JOURNAL	0000438705	5144	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	41.44	
12/19/2019	GL_JOURNAL	0000438705	5214	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	33.32	
12/19/2019	GL_JOURNAL	0000438705	5313	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	87.98	
12/20/2019	GL_JOURNAL	0000438781	10558	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	41.44	
12/20/2019	GL_JOURNAL	0000438781	10114	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	33.32	
12/20/2019	GL_JOURNAL	0000438781	10929	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	87.98	
12/20/2019	GL_JOURNAL	0000438781	5008	4894952	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.44	
12/20/2019	GL_JOURNAL	0000438781	5077	4894987	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-33.32	
12/20/2019	GL_JOURNAL	0000438781	5176	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-87.98	
12/30/2019	GL_JOURNAL	PAY0438948	26941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	162.74	
02/05/2020	GL_JOURNAL	PAY0440902	26194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.76	
02/26/2020	GL_JOURNAL	PAY0442403	26746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	74.76	
03/31/2020	GL_JOURNAL	PAY0444290	27122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	74.76	
04/28/2020	GL_JOURNAL	PAY0445680	23182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	74.76	
05/27/2020	GL_JOURNAL	PAY0447626	23105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	74.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	92502	00	3451	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	23047	PYE	05/31/2020/GL Encumbrance Process/114595 ;DENTAL f		0.00	0.00	149.45	0.00
Number of Transactions 29						Totals	1,224.79	2,399.00	0.00	1,024.76
<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>		
0230	92502	00	3471	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,171.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,436.11
10/25/2019	GL_JOURNAL	PAY0435218	30578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,436.11
11/04/2019	GL_JOURNAL	SAL0435730	5564	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,964.83
11/04/2019	GL_JOURNAL	SAL0435730	5632	4894987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-567.22
11/04/2019	GL_JOURNAL	SAL0435730	5731	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,904.06
11/04/2019	GL_JOURNAL	SAL0435730	10344	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	567.22
11/04/2019	GL_JOURNAL	SAL0435730	11169	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,904.06
11/04/2019	GL_JOURNAL	SAL0435730	10788	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,964.83
11/26/2019	GL_JOURNAL	PAY0437364	30771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,436.11
12/19/2019	GL_JOURNAL	0000438705	5564	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,964.83
12/19/2019	GL_JOURNAL	0000438705	5632	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	567.22
12/19/2019	GL_JOURNAL	0000438705	5731	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,904.06
12/19/2019	GL_JOURNAL	0000438705	10344	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-567.22
12/19/2019	GL_JOURNAL	0000438705	11169	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,904.06
12/19/2019	GL_JOURNAL	0000438705	10788	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,964.83
12/20/2019	GL_JOURNAL	0000438781	5422	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,964.83
12/20/2019	GL_JOURNAL	0000438781	5489	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-567.22
12/20/2019	GL_JOURNAL	0000438781	5588	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,904.06
12/20/2019	GL_JOURNAL	0000438781	10930	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,904.06
12/20/2019	GL_JOURNAL	0000438781	10115	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	567.22
12/20/2019	GL_JOURNAL	0000438781	10559	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,964.83
12/30/2019	GL_JOURNAL	PAY0438948	31217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,436.12
02/05/2020	GL_JOURNAL	PAY0440902	30503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,637.86
02/26/2020	GL_JOURNAL	PAY0442403	31059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,637.86
03/31/2020	GL_JOURNAL	PAY0444290	31449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,637.86
04/28/2020	GL_JOURNAL	PAY0445680	27505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,637.86
05/27/2020	GL_JOURNAL	PAY0447626	27424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,637.86
05/27/2020	GL_JOURNAL	ENP0447648	27354	PYE	05/31/2020/GL Encumbrance Process/114595 ;MEDICA f		0.00	0.00	2,952.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
Number of Transactions 29						Totals	14,285.18	48,171.00	0.00	2,952.07	30,933.75
<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>			
0230	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2346	07/01/2019/Load 2019-20 Board-Approved Original Bu				66.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.65
07/30/2019	GL_JOURNAL	PAY0430311	2189	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.52
09/25/2019	GL_JOURNAL	PAY0433239	34257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.38
10/25/2019	GL_JOURNAL	PAY0435218	36068	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.52
11/04/2019	GL_JOURNAL	SAL0435730	5978	4894952	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	6048	4894987	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.83
11/04/2019	GL_JOURNAL	SAL0435730	6151	4893957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.85
11/04/2019	GL_JOURNAL	SAL0435730	10789	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.40
11/04/2019	GL_JOURNAL	SAL0435730	11170	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2.72
11/04/2019	GL_JOURNAL	SAL0435730	10345	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.50
11/04/2019	GL_JOURNAL	SAL0435730	13725	4862468	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.88
11/04/2019	GL_JOURNAL	SAL0435730	13727	4877353	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.88
11/04/2019	GL_JOURNAL	SAL0435730	15521	4865320	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	15522	4861468	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.98
11/04/2019	GL_JOURNAL	SAL0435730	15523	4876360	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.85
11/04/2019	GL_JOURNAL	SAL0435730	12452	4866198	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	12454	4862431	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	12456	4877317	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.79
11/26/2019	GL_JOURNAL	PAY0437364	36336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.63
12/02/2019	GL_JOURNAL	PAY0437567	1135	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.81
12/19/2019	GL_JOURNAL	0000438705	13725	4862468	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.88
12/19/2019	GL_JOURNAL	0000438705	13727	4877353	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.88
12/19/2019	GL_JOURNAL	0000438705	15521	4865320	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	15522	4861468	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.98
12/19/2019	GL_JOURNAL	0000438705	15523	4876360	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.85
12/19/2019	GL_JOURNAL	0000438705	12452	4866198	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	12454	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.79
12/19/2019	GL_JOURNAL	0000438705	12456	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.79

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10789	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.40	
12/19/2019	GL_JOURNAL	0000438705	11170	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.72	
12/19/2019	GL_JOURNAL	0000438705	10345	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.50	
12/19/2019	GL_JOURNAL	0000438705	5978	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.70	
12/19/2019	GL_JOURNAL	0000438705	6048	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.83	
12/19/2019	GL_JOURNAL	0000438705	6151	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.85	
12/20/2019	GL_JOURNAL	0000438781	5830	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.70	
12/20/2019	GL_JOURNAL	0000438781	5899	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.83	
12/20/2019	GL_JOURNAL	0000438781	6002	4893957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.85	
12/20/2019	GL_JOURNAL	0000438781	10560	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.40	
12/20/2019	GL_JOURNAL	0000438781	10116	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.50	
12/20/2019	GL_JOURNAL	0000438781	10931	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.72	
12/20/2019	GL_JOURNAL	0000438781	13412	4862468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.88	
12/20/2019	GL_JOURNAL	0000438781	13414	4877353	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.88	
12/20/2019	GL_JOURNAL	0000438781	12171	4866198	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	12173	4862431	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	12175	4877317	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	15208	4865320	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	15209	4861468	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.98	
12/20/2019	GL_JOURNAL	0000438781	15210	4876360	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.85	
12/30/2019	GL_JOURNAL	PAY0438948	36895	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.12	
02/05/2020	GL_JOURNAL	PAY0440902	35996	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.74	
02/26/2020	GL_JOURNAL	PAY0442403	36715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.75	
03/31/2020	GL_JOURNAL	PAY0444290	37204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.75	
04/28/2020	GL_JOURNAL	PAY0445680	32396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.81	
05/06/2020	GL_JOURNAL	PAY0446311	3910	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	32306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.29	
05/27/2020	GL_JOURNAL	ENP0447648	32020	PYE	05/31/2020/GL Encumbrance Process/114595 ;UNEMP fo		0.00	0.00	5.18	0.00	
Number of Transactions 58						Totals	10.66	66.00	0.00	5.18	50.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	92502	00	3602	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2347					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3689	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3602	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
08/07/2019	GL_JOURNAL	PWC0430774	3690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				89.98
08/07/2019	GL_JOURNAL	PWC0430774	3691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	132.91
09/09/2019	GL_JOURNAL	PWC0432315	4527	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	126.70
09/09/2019	GL_JOURNAL	PWC0432315	4528	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.98
10/08/2019	GL_JOURNAL	PWC0434047	6802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.73
10/08/2019	GL_JOURNAL	PWC0434047	6803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.55
11/04/2019	GL_JOURNAL	SAL0435730	12458		10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.52
11/04/2019	GL_JOURNAL	SAL0435730	12460	4862431	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-86.09
11/04/2019	GL_JOURNAL	SAL0435730	12462	4877317	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-86.09
11/04/2019	GL_JOURNAL	SAL0435730	15524	4865320	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.68
11/04/2019	GL_JOURNAL	SAL0435730	15525	4861468	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	32.87
11/04/2019	GL_JOURNAL	SAL0435730	15526	4861468	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-79.69
11/04/2019	GL_JOURNAL	SAL0435730	15527	4876360	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	39.08
11/04/2019	GL_JOURNAL	SAL0435730	15528	4876360	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-79.69
11/04/2019	GL_JOURNAL	SAL0435730	13729	4862468	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-89.98
11/04/2019	GL_JOURNAL	SAL0435730	13731	4877353	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-89.98
11/04/2019	GL_JOURNAL	SAL0435730	10346	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	263.20
11/04/2019	GL_JOURNAL	SAL0435730	6845	4894952	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.93
11/04/2019	GL_JOURNAL	SAL0435730	6846	4894952	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-81.29
11/04/2019	GL_JOURNAL	SAL0435730	7013	4893957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.91
11/04/2019	GL_JOURNAL	SAL0435730	7014	4893957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	34.57
11/04/2019	GL_JOURNAL	SAL0435730	7233	4894987	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-87.73
11/04/2019	GL_JOURNAL	SAL0435730	11171	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	129.74
11/04/2019	GL_JOURNAL	SAL0435730	10790	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	263.08
11/07/2019	GL_JOURNAL	PWC0436058	7598	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	87.73
11/07/2019	GL_JOURNAL	PWC0436058	7599	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	129.01
12/06/2019	GL_JOURNAL	PWC0437881	7150	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	38.83
12/06/2019	GL_JOURNAL	PWC0437881	7151	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	87.73
12/06/2019	GL_JOURNAL	PWC0437881	7152	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	134.19
12/19/2019	GL_JOURNAL	0000438705	10346	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-263.20
12/19/2019	GL_JOURNAL	0000438705	6845	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.93
12/19/2019	GL_JOURNAL	0000438705	6846	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	81.29
12/19/2019	GL_JOURNAL	0000438705	7013	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	74.91
12/19/2019	GL_JOURNAL	0000438705	7014	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-34.57
12/19/2019	GL_JOURNAL	0000438705	7233	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	87.73
12/19/2019	GL_JOURNAL	0000438705	11171	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-129.74
12/19/2019	GL_JOURNAL	0000438705	10790	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-263.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3602	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
12/19/2019	GL_JOURNAL	0000438705	13729	4862468	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	89.98
12/19/2019	GL_JOURNAL	0000438705	13731	4877353	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	89.98
12/19/2019	GL_JOURNAL	0000438705	12458	4866198	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.52
12/19/2019	GL_JOURNAL	0000438705	12460	4862431	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	86.09
12/19/2019	GL_JOURNAL	0000438705	12462	4877317	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	86.09
12/19/2019	GL_JOURNAL	0000438705	15524	4865320	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.68
12/19/2019	GL_JOURNAL	0000438705	15525	4861468	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-32.87
12/19/2019	GL_JOURNAL	0000438705	15526	4861468	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	79.69
12/19/2019	GL_JOURNAL	0000438705	15527	4876360	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-39.08
12/19/2019	GL_JOURNAL	0000438705	15528	4876360	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	79.69
12/20/2019	GL_JOURNAL	0000438781	6685	4894952	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.93
12/20/2019	GL_JOURNAL	0000438781	6686	4894952	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-81.29
12/20/2019	GL_JOURNAL	0000438781	6853	4893957	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-74.91
12/20/2019	GL_JOURNAL	0000438781	6854	4893957	12/20/2019/Transfer	custodial salaries	to reverse	0.00	34.57
12/20/2019	GL_JOURNAL	0000438781	7065	4894987	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-87.73
12/20/2019	GL_JOURNAL	0000438781	10117	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	263.20
12/20/2019	GL_JOURNAL	0000438781	10561	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	263.08
12/20/2019	GL_JOURNAL	0000438781	12177	4866198	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.52
12/20/2019	GL_JOURNAL	0000438781	12179	4862431	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-86.09
12/20/2019	GL_JOURNAL	0000438781	12181	4877317	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-86.09
12/20/2019	GL_JOURNAL	0000438781	13416	4862468	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-89.98
12/20/2019	GL_JOURNAL	0000438781	13418	4877353	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-89.98
12/20/2019	GL_JOURNAL	0000438781	10932	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	129.74
12/20/2019	GL_JOURNAL	0000438781	15211	4865320	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.68
12/20/2019	GL_JOURNAL	0000438781	15212	4861468	12/20/2019/Transfer	custodial salaries	to reverse	0.00	32.87
12/20/2019	GL_JOURNAL	0000438781	15213	4861468	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-79.69
12/20/2019	GL_JOURNAL	0000438781	15214	4876360	12/20/2019/Transfer	custodial salaries	to reverse	0.00	39.08
12/20/2019	GL_JOURNAL	0000438781	15215	4876360	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-79.69
01/08/2020	GL_JOURNAL	PWC0439276	6961	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	87.73
01/08/2020	GL_JOURNAL	PWC0439276	6962	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	109.44
02/06/2020	GL_JOURNAL	PWC0441054	7293	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	88.37
02/06/2020	GL_JOURNAL	PWC0441054	7294	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	90.98
03/09/2020	GL_JOURNAL	PWC0443280	7651	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	88.37
03/09/2020	GL_JOURNAL	PWC0443280	7652	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	90.98
04/09/2020	GL_JOURNAL	PWC0444791	6252	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	88.37
04/09/2020	GL_JOURNAL	PWC0444791	6253	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	90.98
05/07/2020	GL_JOURNAL	PWC0446374	4734	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	5.27

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			
0230	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	4735	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	91.11	
05/07/2020	GL_JOURNAL	PWC0446374	4736	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	187.69	
05/27/2020	GL_JOURNAL	ENP0447648	36691	PYE	05/31/2020/GL Encumbrance Process/114595 ;WKRCMP f		0.00	0.00	247.69	0.00	
Number of Transactions 79						Totals	723.52	3,124.00	0.00	247.69	2,152.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu		476.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2554	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.13	
08/07/2019	GL_JOURNAL	PRM0430773	2555	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.90	
08/07/2019	GL_JOURNAL	PRM0430773	2556	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.45	
09/09/2019	GL_JOURNAL	PRM0432314	3050	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.45	
09/09/2019	GL_JOURNAL	PRM0432314	3051	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.44	
10/08/2019	GL_JOURNAL	PRM0434079	3475	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.61	
10/08/2019	GL_JOURNAL	PRM0434079	3476	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.42	
11/04/2019	GL_JOURNAL	SAL0435730	10791	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	19.89	
11/04/2019	GL_JOURNAL	SAL0435730	11172	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9.53	
11/04/2019	GL_JOURNAL	SAL0435730	7318	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.33	
11/04/2019	GL_JOURNAL	SAL0435730	7319	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.87	
11/04/2019	GL_JOURNAL	SAL0435730	7486	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.33	
11/04/2019	GL_JOURNAL	SAL0435730	7487	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.92	
11/04/2019	GL_JOURNAL	SAL0435730	7706	4894987	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.42	
11/04/2019	GL_JOURNAL	SAL0435730	10347	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	84.94	
11/04/2019	GL_JOURNAL	SAL0435730	13733	4862468	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-27.45	
11/04/2019	GL_JOURNAL	SAL0435730	13735	4877353	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-27.45	
11/04/2019	GL_JOURNAL	SAL0435730	15529	4861468	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.45	
11/04/2019	GL_JOURNAL	SAL0435730	15530	4861468	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.94	
11/04/2019	GL_JOURNAL	SAL0435730	15531	4876360	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.91	
11/04/2019	GL_JOURNAL	SAL0435730	15532	4876360	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.94	
11/04/2019	GL_JOURNAL	SAL0435730	12464	4862431	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.41	
11/04/2019	GL_JOURNAL	SAL0435730	12466	4877317	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.41	
11/07/2019	GL_JOURNAL	PRM0436057	3576	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.90	
11/07/2019	GL_JOURNAL	PRM0436057	3577	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	31.42	
12/06/2019	GL_JOURNAL	PRM0437879	3673	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.28	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3702	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
12/06/2019	GL_JOURNAL	PRM0437879	3674	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	11.34
12/06/2019	GL_JOURNAL	PRM0437879	3675	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	31.42
12/19/2019	GL_JOURNAL	0000438705	10791	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-19.89
12/19/2019	GL_JOURNAL	0000438705	11172	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-9.53
12/19/2019	GL_JOURNAL	0000438705	7318	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	7319	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.87
12/19/2019	GL_JOURNAL	0000438705	7486	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.33
12/19/2019	GL_JOURNAL	0000438705	7487	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-2.92
12/19/2019	GL_JOURNAL	0000438705	7706	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	31.42
12/19/2019	GL_JOURNAL	0000438705	10347	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-84.94
12/19/2019	GL_JOURNAL	0000438705	13733	4862468	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	27.45
12/19/2019	GL_JOURNAL	0000438705	13735	4877353	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	27.45
12/19/2019	GL_JOURNAL	0000438705	15529	4861468	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-2.45
12/19/2019	GL_JOURNAL	0000438705	15530	4861468	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	5.94
12/19/2019	GL_JOURNAL	0000438705	15531	4876360	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-2.91
12/19/2019	GL_JOURNAL	0000438705	15532	4876360	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	5.94
12/19/2019	GL_JOURNAL	0000438705	12464	4862431	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.41
12/19/2019	GL_JOURNAL	0000438705	12466	4877317	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.41
12/20/2019	GL_JOURNAL	0000438781	7150	4894952	12/20/2019/Transfer custodial salaries to reverse			0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	7151	4894952	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.87
12/20/2019	GL_JOURNAL	0000438781	7318	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.33
12/20/2019	GL_JOURNAL	0000438781	7319	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	2.92
12/20/2019	GL_JOURNAL	0000438781	7530	4894987	12/20/2019/Transfer custodial salaries to reverse			0.00	-31.42
12/20/2019	GL_JOURNAL	0000438781	10562	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	19.89
12/20/2019	GL_JOURNAL	0000438781	10118	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	84.94
12/20/2019	GL_JOURNAL	0000438781	10933	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	9.53
12/20/2019	GL_JOURNAL	0000438781	13420	4862468	12/20/2019/Transfer custodial salaries to reverse			0.00	-27.45
12/20/2019	GL_JOURNAL	0000438781	13422	4877353	12/20/2019/Transfer custodial salaries to reverse			0.00	-27.45
12/20/2019	GL_JOURNAL	0000438781	12183	4862431	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.41
12/20/2019	GL_JOURNAL	0000438781	12185	4877317	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.41
12/20/2019	GL_JOURNAL	0000438781	15216	4861468	12/20/2019/Transfer custodial salaries to reverse			0.00	2.45
12/20/2019	GL_JOURNAL	0000438781	15217	4861468	12/20/2019/Transfer custodial salaries to reverse			0.00	-5.94
12/20/2019	GL_JOURNAL	0000438781	15218	4876360	12/20/2019/Transfer custodial salaries to reverse			0.00	2.91
12/20/2019	GL_JOURNAL	0000438781	15219	4876360	12/20/2019/Transfer custodial salaries to reverse			0.00	-5.94
01/08/2020	GL_JOURNAL	PRM0439275	3535	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	31.42
01/08/2020	GL_JOURNAL	PRM0439275	3536	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	9.25
02/06/2020	GL_JOURNAL	PRM0441051	3698	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	7.47

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3699	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	32.58	
03/09/2020	GL_JOURNAL	PRM0443271	3623	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	32.58	
03/09/2020	GL_JOURNAL	PRM0443271	3622	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.47	
04/09/2020	GL_JOURNAL	PRM0444790	3690	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.47	
04/09/2020	GL_JOURNAL	PRM0444790	3691	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.58	
05/07/2020	GL_JOURNAL	PRM0446364	3835	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.45	
05/07/2020	GL_JOURNAL	PRM0446364	3836	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.86	
05/07/2020	GL_JOURNAL	PRM0446364	3837	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	32.63	
05/27/2020	GL_JOURNAL	ENP0447648	41351	PYE	05/31/2020/GL Encumbrance Process/114595 ;RML6 for		0.00	0.00	45.82	0.00	
Number of Transactions 73						Totals	16.57	476.00	0.00	45.82	413.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	92502	00	3995	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2349								
07/01/2019				07/01/2019/Load 2019-20 Board-Approved Original Bu			208.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	16.18
10/25/2019	GL_JOURNAL	PAY0435218	40780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	16.18
11/04/2019	GL_JOURNAL	SAL0435730	10348	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.73
11/04/2019	GL_JOURNAL	SAL0435730	11173	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	4.89
11/04/2019	GL_JOURNAL	SAL0435730	10792	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.56
11/04/2019	GL_JOURNAL	SAL0435730	6410	4894952	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.56
11/04/2019	GL_JOURNAL	SAL0435730	6480	4894987	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.73
11/04/2019	GL_JOURNAL	SAL0435730	6583	4893957	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.89
11/26/2019	GL_JOURNAL	PAY0437364	41071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	16.18
12/19/2019	GL_JOURNAL	0000438705	10348	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-5.73
12/19/2019	GL_JOURNAL	0000438705	11173	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-4.89
12/19/2019	GL_JOURNAL	0000438705	10792	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-5.56
12/19/2019	GL_JOURNAL	0000438705	6410	4894952	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	5.56
12/19/2019	GL_JOURNAL	0000438705	6480	4894987	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	5.73
12/19/2019	GL_JOURNAL	0000438705	6583	4893957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	4.89
12/20/2019	GL_JOURNAL	0000438781	10934	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	4.89
12/20/2019	GL_JOURNAL	0000438781	10119	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.73
12/20/2019	GL_JOURNAL	0000438781	10563	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.56
12/20/2019	GL_JOURNAL	0000438781	6256	4894952	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.56
12/20/2019	GL_JOURNAL	0000438781	6325	4894987	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.73

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>					
0230	92502	00	3995	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	6428	4893957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.89		
12/30/2019	GL_JOURNAL	PAY0438948	41683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.18		
02/05/2020	GL_JOURNAL	PAY0440902	40786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	11.71		
02/26/2020	GL_JOURNAL	PAY0442403	41489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.71		
03/31/2020	GL_JOURNAL	PAY0444290	41998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.71		
04/28/2020	GL_JOURNAL	PAY0445680	36953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11.71		
05/27/2020	GL_JOURNAL	PAY0447626	36849	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.16		
05/27/2020	GL_JOURNAL	ENP0447648	45788	PYE	05/31/2020/GL Encumbrance Process/114595 ;LIFE for			0.00	0.00	16.47	0.00		
Number of Transactions 29							Totals	63.81	208.00	0.00	16.47	127.72	
Number of Transactions 467							Account	Totals 3000s	23,204.48	91,774.00	0.00	6,270.47	62,299.05
Number of Transactions 551							Resource	Totals 92502	42,872.31	222,450.00	0.00	16,634.06	162,943.63
<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>					
0230	96000	00	1157	1000	1110	01000	6371	2020					
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly													
08/21/2019	GL_BD_JRNL	0000431612	1		07/31/2019/create new account strings/			0.00	0.00	0.00	0.00		
08/21/2019	GL_JOURNAL	0000431582	8	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19			0.00	0.00	0.00	11.05		
10/25/2019	GL_BD_JRNL	0000435246	243		10/25/2019/Transfer of appropriations for Contribu			11.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.05	11.00	0.00	0.00	11.05	
<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>					
0230	96000	00	1192	1000	1110	01000	6371	2020					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr													
08/06/2019	GL_BD_JRNL	0000430713	64		07/31/2019/Transfer appropriations for ABS deposit			12,293.00	0.00	0.00	0.00		
08/21/2019	GL_BD_JRNL	0000431612	2		07/31/2019/create new account strings/			0.00	0.00	0.00	0.00		
08/21/2019	GL_JOURNAL	0000431582	9	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19			0.00	0.00	0.00	1,787.04		
10/25/2019	GL_BD_JRNL	0000435246	244		10/25/2019/Transfer of appropriations for Contribu			-8,164.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>	
	0230	96000	00	1192	1000	1110	01000	6371	2020	
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									

Number of Transactions 4 Totals 2,341.96 4,129.00 0.00 0.00 1,787.04

Number of Transactions 7 Account Totals 1000s 2,341.91 4,140.00 0.00 0.00 1,798.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	96000	00	3101	1000	1110	01000	6371	2020
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions								

08/21/2019	GL_BD_JRNL	0000431612	3		07/31/2019/create new account strings/			0.00	0.00	0.00	0.00
08/21/2019	GL_JOURNAL	0000431582	10	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19			0.00	0.00	0.00	307.47
10/25/2019	GL_BD_JRNL	0000435246	245		10/25/2019/Transfer of appropriations for Contribu			307.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.47 307.00 0.00 0.00 307.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	96000	00	3301	1000	1110	01000	6371	2020
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated								

08/21/2019	GL_BD_JRNL	0000431612	4		07/31/2019/create new account strings/			0.00	0.00	0.00	0.00
08/21/2019	GL_JOURNAL	0000431582	11	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19			0.00	0.00	0.00	26.07
10/25/2019	GL_BD_JRNL	0000435246	246		10/25/2019/Transfer of appropriations for Contribu			26.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.07 26.00 0.00 0.00 26.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	96000	00	3501	1000	1110	01000	6371	2020
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif								

08/21/2019	GL_BD_JRNL	0000431612	5		07/31/2019/create new account strings/			0.00	0.00	0.00	0.00
08/21/2019	GL_JOURNAL	0000431582	12	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19			0.00	0.00	0.00	0.90
10/25/2019	GL_BD_JRNL	0000435246	247		10/25/2019/Transfer of appropriations for Contribu			1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.10 1.00 0.00 0.00 0.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0230	96000	00	3601	1000	1110	01000	6371	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
08/21/2019	GL_BD_JRNL	0000431612	6		07/31/2019/create new account strings/		0.00		0.00	0.00	
08/21/2019	GL_JOURNAL	0000431582	13	No Jrnl Ref	07/31/2019/Transfer sub Charges from Res 90161-19		0.00		0.00	42.97	
10/25/2019	GL_BD_JRNL	0000435246	248		10/25/2019/Transfer of appropriations for Contribu		43.00		0.00	0.00	
Number of Transactions 3						Totals	0.03	43.00	0.00	42.97	
Number of Transactions 12						Account	Totals 3000s	-0.41	377.00	0.00	377.41
0230	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	96		09/24/2019/Transfer appropriations to distribute c		-7,776.00		0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	249		10/25/2019/Transfer of appropriations for Contribu		7,776.00		0.00	0.00	
05/12/2020	GL_JOURNAL	PCD0446611	1041	SSI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	271.62	
Number of Transactions 3						Totals	-271.62	0.00	0.00	271.62	
0230	96000	00	4301	1110	5770	01000	4262	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
04/10/2020	GL_BD_JRNL	0000444888	74		03/31/2020/Transfer appropriations for ABS deposit		500.00		0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	228.38	500.00	0.00	271.62
0230	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
08/06/2019	GL_BD_JRNL	0000430721	11		07/31/2019/Transfer appropriations for ABS deposit		420.00		0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439219	42		12/31/2019/Transfer appropriations for ABS field t		435.00		0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439219	55		12/31/2019/Transfer appropriations for ABS field t		230.00		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>				
0230	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	250	43607	12/31/2019/Field Trips: December 2019/4th Grade La				0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	247	43764	01/31/2020/Field Trips: January 2020/4th La Jolla				0.00	0.00	0.00	230.00
Number of Transactions 5							Totals		395.00	1,085.00	0.00	690.00
Number of Transactions 5							Account	Totals 5000s	395.00	1,085.00	0.00	690.00
Number of Transactions 28							Resource	Totals 96000	2,964.88	6,102.00	0.00	3,137.12
Number of Transactions 13,975							Dept	Totals 0230	233,806.74	8,464,103.00	0.00	742,100.09
Number of Transactions 13,975							Report	Totals	233,806.74	8,464,103.00	0.00	742,100.09

End of Report