

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 = '0167' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0167	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
10/07/2019	GL_BD_JRNL	0000433985	385		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44		
10/25/2019	GL_JOURNAL	PAY0435218	2249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-964.44		
11/07/2019	GL_JOURNAL	PAY0436036	1193	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	642.96		
11/21/2019	GL_BD_JRNL	0000437123	1		11/21/2019/Transfer of appropriations within 0167	643.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22		
12/05/2019	GL_JOURNAL	PAY0437830	892	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-642.96		
01/07/2020	GL_JOURNAL	PAY0439222	805	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	482.22		
01/28/2020	GL_BD_JRNL	0000440457	2		01/28/2020/Transfer of appropriations for Lafayette	322.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-321.48		
02/06/2020	GL_JOURNAL	PAY0441034	1136	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	666.76		
02/26/2020	GL_JOURNAL	PAY0442403	2355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-333.38		
03/06/2020	GL_JOURNAL	PAY0443211	1260	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,186.57		
03/31/2020	GL_JOURNAL	PAY0444290	2412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-1,186.43		
04/29/2020	GL_BD_JRNL	0000445844	1		04/29/2020/Transfer of appropriations within 0167	1,012.00		0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	269	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	166.69		
Number of Transactions 16						Totals	-166.17	1,977.00	0.00	0.00	2,143.17	
Number of Transactions 16						Account	Totals 1000s	-166.17	1,977.00	0.00	0.00	2,143.17
0167	00000	00	2251		Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly							
06/27/2019	GL_BD_JRNL	ORG0426883	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
0167	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
06/27/2019	GL_BD_JRNL	ORG0426883	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	844.56		
11/07/2019	GL_JOURNAL	PAY0436036	2686	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	178.15		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
12/05/2019	GL_JOURNAL	PAY0437830	1998	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	465.16		
12/30/2019	GL_JOURNAL	PAY0438948	7273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	217.64		
01/28/2020	GL_BD_JRNL	0000440457	3		01/28/2020/Transfer of appropriations for Lafayette			206.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.49	1,706.00	0.00	0.00	1,705.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	2456	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4065	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,252.40		
08/06/2019	GL_JOURNAL	PAY0430725	845	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	459.01		
08/27/2019	GL_JOURNAL	PAY0431846	5023	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	403.40		
09/06/2019	GL_JOURNAL	PAY0432272	1647	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	450.42		
11/21/2019	GL_BD_JRNL	0000437123	2		11/21/2019/Transfer of appropriations within 0167			1,566.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.77	3,566.00	0.00	0.00	3,565.23	
Number of Transactions 13							Account	Totals 2000s	301.26	5,572.00	0.00	0.00	5,270.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	386		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3111	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.43		
10/25/2019	GL_JOURNAL	PAY0435218	8640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-137.44		
11/07/2019	GL_JOURNAL	PAY0436036	3508	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.96		
11/21/2019	GL_BD_JRNL	0000437123	3		11/21/2019/Transfer of appropriations within 0167			110.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98		
12/05/2019	GL_JOURNAL	PAY0437830	2575	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-109.96		
01/07/2020	GL_JOURNAL	PAY0439222	2266	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.98		
02/05/2020	GL_JOURNAL	PAY0440902	8312	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-54.98		
02/06/2020	GL_JOURNAL	PAY0441034	3326	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.50		
02/26/2020	GL_JOURNAL	PAY0442403	8655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-28.50		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/06/2020	GL_JOURNAL	PAY0443211	3463	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	229.72
03/24/2020	GL_BD_JRNL	0000444100	4		03/24/2020/Transfer of appropriations within 0167				232.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	-87.19
05/06/2020	GL_JOURNAL	PAY0446311	1373	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	28.50
Number of Transactions 15						Totals		59.00	342.00	0.00	0.00	283.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu				725.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	608.27
08/06/2019	GL_JOURNAL	PAY0430725	1222	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	90.52
09/06/2019	GL_JOURNAL	PAY0432272	2492	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	23.16
12/30/2019	GL_JOURNAL	PAY0438948	11707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	35.90
01/28/2020	GL_BD_JRNL	0000440457	4		01/28/2020/Transfer of appropriations for Lafayette				33.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.15	758.00	0.00	0.00	757.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu				62.00	0.00	0.00	0.00
Number of Transactions 1						Totals		62.00	62.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	387		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	13.98
10/25/2019	GL_JOURNAL	PAY0435218	14158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-13.99
11/07/2019	GL_JOURNAL	PAY0436036	5413	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	9.32
11/21/2019	GL_BD_JRNL	0000437123	4		11/21/2019/Transfer of appropriations within 0167				10.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0167	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14239	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.99	
12/05/2019	GL_JOURNAL	PAY0437830	3934	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3494	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	13822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-4.66	
02/06/2020	GL_JOURNAL	PAY0441034	5216	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.67	
02/26/2020	GL_JOURNAL	PAY0442403	14297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-4.84	
03/06/2020	GL_JOURNAL	PAY0443211	5350	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	31.71	
03/24/2020	GL_BD_JRNL	0000444100	5		03/24/2020/Transfer of appropriations within 0167			36.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-17.23	
05/06/2020	GL_JOURNAL	PAY0446311	2221	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 15							Totals	14.97	46.00	0.00	0.00	31.03

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0167	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu			268.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9930	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	236.91	
08/06/2019	GL_JOURNAL	PAY0430725	1863	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	35.12	
08/27/2019	GL_JOURNAL	PAY0431846	12594	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.85	
09/06/2019	GL_JOURNAL	PAY0432272	3830	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	13.82	
11/07/2019	GL_JOURNAL	PAY0436036	6837	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	13.64	
11/21/2019	GL_BD_JRNL	0000437123	5		11/21/2019/Transfer of appropriations within 0167			38.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5026	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	35.58	
12/30/2019	GL_JOURNAL	PAY0438948	17489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.65	
03/24/2020	GL_BD_JRNL	0000444100	6		03/24/2020/Transfer of appropriations within 0167			52.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.43	358.00	0.00	0.00	357.57

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0167	00000	00	3302	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00	0.00	0.00	0.00

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00000	00	3302	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 23.00 23.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

10/07/2019	GL_BD_JRNL	0000433985	388	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	32768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-0.48
11/07/2019	GL_JOURNAL	PAY0436036	8299	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	6150	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-0.32
01/07/2020	GL_JOURNAL	PAY0439222	5421	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-0.16
02/06/2020	GL_JOURNAL	PAY0441034	8003	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.32
02/26/2020	GL_JOURNAL	PAY0442403	33322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	-0.16
03/06/2020	GL_JOURNAL	PAY0443211	8202	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.10
03/31/2020	GL_JOURNAL	PAY0444290	33754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-0.60
05/06/2020	GL_JOURNAL	PAY0446311	3335	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.09

Number of Transactions 13 Totals -1.07 0.00 0.00 0.00 1.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	5157	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.55
08/06/2019	GL_JOURNAL	PAY0430725	2656	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.20
09/06/2019	GL_JOURNAL	PAY0432272	5553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	PAY0436036	9719	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.09
12/05/2019	GL_JOURNAL	PAY0437830	7239	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	3502	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 8 Totals -0.63 2.00 0.00 0.00 2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	

10/08/2019	GL_BD_JRNL	0000434051	168						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1470	No Jrnl Ref	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	1645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	-23.05
11/07/2019	GL_JOURNAL	PWC0436058	1646	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
11/21/2019	GL_BD_JRNL	0000437123	6		10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00
11/21/2019	GL_BD_JRNL	0000437123	6		11/21/2019/Transfer of appropriations within 0167				16.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1498	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	-15.37
12/06/2019	GL_JOURNAL	PWC0437881	1499	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1523	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1528	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-7.68
02/06/2020	GL_JOURNAL	PWC0441054	1529	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	1688	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	-7.97
03/09/2020	GL_JOURNAL	PWC0443280	1689	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	52.26
04/09/2020	GL_JOURNAL	PWC0444791	1363	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-28.36
05/07/2020	GL_JOURNAL	PWC0446374	972	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.98

Number of Transactions 14 Totals -35.23 16.00 0.00 0.00 51.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426916	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.97
08/07/2019	GL_JOURNAL	PWC0430774	3333	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	20.18
08/07/2019	GL_JOURNAL	PWC0430774	3334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	53.83
09/09/2019	GL_JOURNAL	PWC0432315	4009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.77
09/09/2019	GL_JOURNAL	PWC0432315	4010	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	9.64
11/07/2019	GL_JOURNAL	PWC0436058	6857	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.26
11/21/2019	GL_BD_JRNL	0000437123	7		11/21/2019/Transfer of appropriations within 0167				26.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6439	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	6323	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.20		
Number of Transactions 10							Totals	-15.97	110.00	0.00	0.00	125.97	
<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>					
0167	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5159		07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 94							Account	Totals 3000s	113.65	1,724.00	0.00	0.00	1,610.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	271		07/01/2019/Load 2020 Preliminary 25% Budget for ac			903.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	271		07/01/2019/Remove 2020 Preliminary 25% Budget for			-903.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,613.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000324438	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00	-125.85	0.00		
07/12/2019	PO_POENC	0000324438	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00	-125.85	0.00		
07/12/2019	PO_POENC	0000324438	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00	125.85	0.00		
07/12/2019	PO_POENC	0000324438	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00	125.85	0.00		
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS			0.00	-29.20	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS			0.00	-0.41	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS			0.00	29.20	0.00	0.00		
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS			0.00	29.20	0.00	0.00		
08/06/2019	CM_TRNXTN	0000002744	26107		000000000000002744 RREQ423994 STUDENT ASSISTANCE			0.00	0.00	0.00	28.79		
08/06/2019	CM_TRNXTN	0000002744	26107		000000000000002744 RREQ423994 STUDENT ASSISTANCE			0.00	-28.79	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	96	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	69.67		
08/12/2019	GL_JOURNAL	PCD0431047	200	AMAZON PRI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	14.00		
08/12/2019	GL_JOURNAL	PCD0431047	223	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	28.40		
09/09/2019	GL_JOURNAL	UTX0432331	41	POSITIVE P	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00	0.00	37.02		
09/11/2019	GL_JOURNAL	PCD0432491	12	POSITIVE P	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	477.69		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/11/2019	GL_JOURNAL	PCD0432491	13	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	193.44
09/11/2019	GL_JOURNAL	PCD0432491	22	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	11.12
09/11/2019	GL_JOURNAL	PCD0432491	32	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	99.99
09/11/2019	GL_JOURNAL	PCD0432491	111	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	202	AMAZON PRI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	213	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	214	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	21.54
10/21/2019	REQ_PREENC	REQ431773	1		Graphiques/108048/TO NURSES OFF & NURSES RPT TO TC		0.00		84.00	0.00
10/21/2019	REQ_PREENC	REQ431773	1		Graphiques/108048/TO NURSES OFF & NURSES RPT TO TC		0.00		84.00	0.00
10/21/2019	REQ_PREENC	REQ431773	1		Graphiques/108048/TO NURSES OFF & NURSES RPT TO TC		0.00		-84.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	406	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	47.40
10/22/2019	GL_JOURNAL	PCD0434942	78	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	79	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	80	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	81	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	-14.00
10/29/2019	CM_TRNXTN	0000003104	26479		000000000000003104 RREQ431773 TO NURSES OFFICE &		0.00		0.00	89.56
10/29/2019	CM_TRNXTN	0000003104	26479		000000000000003104 RREQ431773 TO NURSES OFFICE &		0.00		-84.00	0.00
11/21/2019	GL_BD_JRNL	0000437123	9		11/21/2019/Transfer of appropriations within 0167		-1,063.00		0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	17	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	8.50
12/09/2019	GL_JOURNAL	UTX0437992	18	WILLIAM H	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	6.29
12/11/2019	GL_JOURNAL	PCD0438107	12	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	53.61
12/11/2019	GL_JOURNAL	PCD0438107	182	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	91.15
12/11/2019	GL_JOURNAL	PCD0438107	220	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	28.96
12/11/2019	GL_JOURNAL	PCD0438107	221	THE HOME D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	9.82
12/11/2019	GL_JOURNAL	PCD0438107	222	WILLIAM H	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	81.21
12/11/2019	GL_JOURNAL	PCD0438107	299	THE HOME D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	-9.82
12/11/2019	GL_JOURNAL	PCD0438107	300	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	21.44
12/11/2019	GL_JOURNAL	PCD0438107	540	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	209.27
12/11/2019	GL_JOURNAL	PCD0438107	634	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	52.97
12/11/2019	GL_JOURNAL	PCD0438107	36	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	109.69
12/11/2019	GL_JOURNAL	PCD0438107	111	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	24.55
12/17/2019	REQ_PREENC	REQ435883	1		Bear Communications Inc/108048/Battery Lithium-Ion		0.00		210.00	0.00
12/17/2019	PO_POENC	0000361541	1	RREQ435905	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	226.28
12/17/2019	PO_POENC	0000361541	1	RREQ435905	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	226.28
12/17/2019	PO_POENC	0000361541	1	RREQ435905	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	0.00
12/17/2019	PO_POENC	0000361541	1	RREQ435905	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	-226.28
12/17/2019	PO_POENC	0000361541	1	RREQ435905	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-210.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0167	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/17/2019	REQ_PREENC	REQ435905	1		Bear Communications Inc/108048/Battery	Lithium-Ion	0.00		210.00	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435905	1		Bear Communications Inc/108048/Battery	Lithium-Ion	0.00		210.00	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435905	1		Bear Communications Inc/108048/Battery	Lithium-Ion	0.00		-210.00	0.00	0.00	
01/02/2020	AP_VOUCHER	01110654	1	P0000361541	BEARCOM/Battery	Lithium-Ion (Li-Ion)	0.00		0.00	0.00	252.02	
01/02/2020	AP_VOUCHER	01110654	1	P0000361541	BEARCOM/Battery	Lithium-Ion (Li-Ion)	0.00		0.00	-226.28	0.00	
01/09/2020	REQ_PREENC	REQ436787	1		Southland Envelope Co, Inc./108048/HEALTH	PROFILE	0.00		21.80	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436787	1		Southland Envelope Co, Inc./108048/HEALTH	PROFILE	0.00		21.80	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436787	1		Southland Envelope Co, Inc./108048/HEALTH	PROFILE	0.00		-21.80	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	21	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November	16 2019 th	0.00		0.00	0.00	128.65	
01/10/2020	GL_JOURNAL	PCD0439437	428	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November	16 2019 th	0.00		0.00	0.00	147.88	
01/13/2020	CM_TRNXTN	0000002058	26826		000000000000002058 RREQ436787	HEALTH PROFILE ENVE	0.00		0.00	0.00	22.84	
01/13/2020	CM_TRNXTN	0000002058	26826		000000000000002058 RREQ436787	HEALTH PROFILE ENVE	0.00		-21.80	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	12	USPS PO 05	01/31/2020/Pcards_JPMorgan Ch: December	17 2019 th	0.00		0.00	0.00	112.05	
03/10/2020	PO_POENC	0000365452	1	RREQ442235	STAPLES DC-001/Perk Instant Hand Sanitizer	33.8 oz	0.00		0.00	142.01	0.00	
03/10/2020	PO_POENC	0000365452	1	RREQ442235	STAPLES DC-001/Perk Instant Hand Sanitizer	33.8 oz	0.00		0.00	-142.01	0.00	
03/10/2020	PO_POENC	0000365452	1	RREQ442235	STAPLES DC-001/Perk Instant Hand Sanitizer	33.8 oz	0.00		-131.80	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442235	1		Staples Contract & Commercial Inc/108048/Perk	Inst	0.00		131.80	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442235	1		Staples Contract & Commercial Inc/108048/Perk	Inst	0.00		131.80	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442235	1		Staples Contract & Commercial Inc/108048/Perk	Inst	0.00		0.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442235	1		Staples Contract & Commercial Inc/108048/Perk	Inst	0.00		-131.80	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	147	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January	16 2020 thr	0.00		0.00	0.00	95.09	
03/12/2020	GL_JOURNAL	PCD0443611	358	WAL-MART #	02/29/2020/Pcards_JPMorgan Ch: January	16 2020 thr	0.00		0.00	0.00	52.85	
03/24/2020	GL_BD_JRNL	0000444100	1		03/24/2020/Transfer of appropriations within	0167	378.00		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	32	SUBWAY	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00	159.96	
05/11/2020	GL_JOURNAL	PCD0446578	93	THE HOME D	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00	21.05	
05/11/2020	GL_JOURNAL	PCD0446578	185	THE HOME D	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00	21.87	
05/11/2020	GL_JOURNAL	PCD0446578	222	THE HOME D	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00	31.39	
05/11/2020	GL_JOURNAL	PCD0446578	310	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00	103.58	
Number of Transactions 83							Totals	-195.49	2,928.00	210.00	0.00	2,913.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00000	00	4302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	272		07/01/2019/Load 2020 Preliminary 25% Budget for	ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	272		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00000	00	4302	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
06/26/2019	GL_BD_JRNL	ORG0426817	4093						300.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	342	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	432	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	473	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00			
03/24/2020	GL_BD_JRNL	0000444100	2		03/24/2020/Transfer of appropriations within 0167				67.00	0.00			
Number of Transactions 7							Totals		0.49	367.00	0.00	0.00	366.51
0167	00000	00	4304	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
01/10/2020	GL_BD_JRNL	0000439443	9		12/31/2019/Open zero dollar strings./				0.00	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	302	VONS #2040	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00			
03/24/2020	GL_BD_JRNL	0000444100	3		03/24/2020/Transfer of appropriations within 0167				14.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	5	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00			
Number of Transactions 4							Totals		-39.30	14.00	0.00	0.00	53.30
0167	00000	00	4304	2495	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	273		07/01/2019/Load 2020 Preliminary 25% Budget for ac				300.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	273		07/01/2019/Remove 2020 Preliminary 25% Budget for				-300.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,200.00	0.00			
01/28/2020	GL_BD_JRNL	0000440457	1		01/28/2020/Transfer of appropriations for Lafayette				-561.00	0.00			
03/24/2020	GL_BD_JRNL	0000444100	7		03/24/2020/Transfer of appropriations within 0167				-500.00	0.00			
Number of Transactions 5							Totals		139.00	139.00	0.00	0.00	0.00
Number of Transactions 99			Account	Totals 4000s					-95.30	3,448.00	210.00	0.00	3,333.30
0167	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0167	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	274						1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	274						-1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4095						7,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	50	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	251.72		
09/18/2019	GL_JOURNAL	IKN0432932	52	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	303.56		
10/29/2019	GL_JOURNAL	IKN0435367	53	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	456.84		
11/21/2019	GL_BD_JRNL	0000437123	8		11/21/2019/Transfer of appropriations within 0167				-1,346.00	0.00	0.00	0.00		
11/22/2019	GL_JOURNAL	IKN0437131	57	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	503.27		
12/17/2019	GL_JOURNAL	IKN0438502	67	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	381.04		
01/13/2020	GL_JOURNAL	IKN0439554	72	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	373.18		
02/12/2020	GL_JOURNAL	IKN0441358	72	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	416.81		
03/19/2020	GL_JOURNAL	IKN0443926	74	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	413.77		
04/16/2020	GL_JOURNAL	IKN0445160	76	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	374.39		
05/21/2020	GL_JOURNAL	IKN0447427	76	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	246.83		
05/21/2020	GL_JOURNAL	ENC0447430	71	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,932.59	0.00		
Number of Transactions 15									Totals	0.00	5,654.00	0.00	1,932.59	3,721.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
04/02/2020	GL_BD_JRNL	0000444458	1						0.00	0.00	0.00	0.00		
04/02/2020	GL_JOURNAL	PRI0444453	17	J#4282	03/31/2020/Printing Services: March 2020/Lafayette				0.00	0.00	0.00	38.00		
04/29/2020	GL_BD_JRNL	0000445844	2		04/29/2020/Transfer of appropriations within 0167				38.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	38.00	0.00	0.00	38.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	275						750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	275						-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4096						3,000.00	0.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431922	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-				0.00	1,107.40	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431922	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-				0.00	1,107.40	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0167	00000	00	5733	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
10/22/2019	REQ_PREENC	REQ431922	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-		0.00	-1,107.40	0.00	0.00	
10/29/2019	CM_TRNXTN	0000007640	26480		000000000000007640 RREQ431922 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,107.40	
10/29/2019	CM_TRNXTN	0000007640	26480		000000000000007640 RREQ431922 PAPER XEROGRAPHIC 8		0.00	-1,107.40	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440318	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440318	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
02/19/2020	REQ_PREENC	REQ440318	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440318 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
02/21/2020	CM_TRNXTN	0000007640	27050		000000000000007640 RREQ440318 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445844	5		04/29/2020/Transfer of appropriations within 0167		-829.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	114.40	2,171.00	0.00	0.00	2,056.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	276				07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	276				07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4097				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	FTR0436167	3	42802			10/31/2019/Field Trips: October 2019/Chennel 8	0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	10	42794			11/30/2019/Field Trips: November 2019/Classics 4 K	0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	11	43158			11/30/2019/Field Trips: November 2019/Middle Schoo	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	12	44422			02/29/2020/Field Trips: February 2020/San Diego Zo	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	13	44424			02/29/2020/Field Trips: February 2020/Vertex	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	14	44517			02/29/2020/Field Trips: February 2020/Vertex	0.00	0.00	0.00	230.00
04/07/2020	GL_JOURNAL	FTR0444702	5	44776			03/31/2020/Field Trips: March 2020/Living Coast Di	0.00	0.00	0.00	242.50
Number of Transactions 10						Totals	147.50	2,000.00	0.00	0.00	1,852.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	277				07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	277				07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4098				07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	39	8585769739			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-5.90

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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Tran Type: All Types

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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>		
0167	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/29/2020	GL_BD_JRNL	0000445844	4		04/29/2020/Transfer of appropriations within 0167		-100.00		0.00	0.00
Number of Transactions 5						Totals	55.90	50.00	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>		
0167	00000	00	5920	2495	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/07/2019	GL_BD_JRNL	PRE0423228	278		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	278		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00
03/24/2020	GL_BD_JRNL	0000444100	8		03/24/2020/Transfer of appropriations within 0167		-279.00		0.00	0.00
04/29/2020	GL_BD_JRNL	0000445844	3		04/29/2020/Transfer of appropriations within 0167		-121.00		0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00
Number of Transactions 52						Account	Totals 5000s	417.80	10,013.00	0.00
Number of Transactions 274						Resource	Totals 00000	571.24	22,734.00	210.00
<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>		
0167	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	860		07/01/2019/Load 2020 Preliminary 25% Budget for ac		589.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	860		07/01/2019/Remove 2020 Preliminary 25% Budget for		-589.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,357.00		0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	682	8584968160	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	-12.87
07/30/2019	GL_JOURNAL	TEL0430279	683	8584961716	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	684	8584961717	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	688	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	69.77
07/30/2019	GL_JOURNAL	TEL0430279	687	8584968162	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	686	8584968161	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	685	8584961720	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	671	8584961716	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	22.97

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/18/2019	GL_JOURNAL	TEL0432933	672	8584961717	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	673	8584961720	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	674	8584968161	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	675	8584968162	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	676	8589875000	09/18/2019/COX	COMM: August 2019 phone lines/COX	C	0.00	0.00	0.00	68.76
10/15/2019	GL_JOURNAL	TEL0434583	675	8584961716	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	676	8584961717	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	677	8584961720	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	678	8584968161	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	679	8584968162	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	680	8589875000	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	70.88
11/26/2019	GL_JOURNAL	TEL0437365	673	8584961716	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	674	8584961717	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	675	8584961720	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	676	8584968161	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	677	8584968162	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	678	8589875000	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	71.82
12/12/2019	GL_JOURNAL	TEL0438288	667	8584961716	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	668	8584961717	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	669	8584961720	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	670	8584968161	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	671	8584968162	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	23.02
12/12/2019	GL_JOURNAL	TEL0438288	672	8589875000	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	72.65
01/22/2020	GL_JOURNAL	TEL0440149	678	8584961717	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	679	8584961720	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	680	8584968161	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	681	8584968162	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	677	8584961716	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	682	8589875000	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	70.83
02/11/2020	GL_JOURNAL	TEL0441346	688	8584961716	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	689	8584961717	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	690	8584961720	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	691	8584968161	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	692	8584968162	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	693	8589875000	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	69.73
03/09/2020	GL_JOURNAL	TEL0443336	646	8584961716	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98
03/09/2020	GL_JOURNAL	TEL0443336	647	8584961717	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	22.98

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_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					
0167	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	648	8584961720	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.98	
03/09/2020	GL_JOURNAL	TEL0443336	649	8584968161	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.98	
03/09/2020	GL_JOURNAL	TEL0443336	650	8584968162	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	648	8584961716	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	649	8584961717	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	650	8584961720	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	651	8584968161	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.98	
05/02/2020	GL_JOURNAL	TEL0446081	652	8584968162	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	22.98	
Number of Transactions 56							Totals		840.98	2,357.00	0.00	0.00	1,516.02
Number of Transactions 56							Account	Totals 5000s	840.98	2,357.00	0.00	0.00	1,516.02
Number of Transactions 56							Resource	Totals 00005	840.98	2,357.00	0.00	0.00	1,516.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	4245		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					
0167	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2311		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	2312		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	2313		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	2314		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	2315		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	2320		07/01/2019/Load	2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2319		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	2318		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2317						85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2316						85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	288	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	65,161.91	
08/27/2019	GL_JOURNAL	PAY0431846	294	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	62,154.33	
09/25/2019	GL_JOURNAL	PAY0433239	321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	75,139.23	
09/30/2019	GL_BD_JRNL	BAR0433538	37		09/30/2019/Transfer of appropriations to adjust te				-85,177.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	69,837.12	
11/26/2019	GL_JOURNAL	PAY0437364	333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	66,796.50	
12/30/2019	GL_JOURNAL	PAY0438948	331	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	66,686.87	
01/17/2020	GL_JOURNAL	PAY0439984	13	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-3,377.16	
02/05/2020	GL_JOURNAL	PAY0440902	331	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	68,916.59	
02/06/2020	GL_BD_JRNL	0000441060	309		01/31/2020/Transfer of appropriations to align Bud				62,538.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	1	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-1,819.01	
02/26/2020	GL_JOURNAL	PAY0442403	333	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	69,276.15	
03/31/2020	GL_JOURNAL	PAY0444290	330	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	69,276.14	
04/28/2020	GL_JOURNAL	PAY0445680	330	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	72,606.47	
05/27/2020	GL_JOURNAL	PAY0447626	330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	72,606.47	
05/27/2020	GL_JOURNAL	ENP0447648	168	PYE	05/31/2020/GL Encumbrance Process/118875 ;Salary f				0.00	0.00	72,606.47	0.00	
Number of Transactions 26						Totals			8,479.92	834,348.00	0.00	72,606.47	753,261.61

<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>				
0167	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	568		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	210	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	538.89
09/25/2019	GL_JOURNAL	PAY0433239	1419	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,616.67
10/07/2019	GL_JOURNAL	PAY0433982	409	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,796.30
10/25/2019	GL_JOURNAL	PAY0435218	1573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,975.93
11/07/2019	GL_JOURNAL	PAY0436036	534	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2,335.19
11/26/2019	GL_JOURNAL	PAY0437364	1652	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,077.78
12/05/2019	GL_JOURNAL	PAY0437830	430	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1,616.67
12/30/2019	GL_JOURNAL	PAY0438948	1717	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,796.30
01/07/2020	GL_JOURNAL	PAY0439222	356	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	898.15
02/05/2020	GL_JOURNAL	PAY0440902	1601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,117.68
02/06/2020	GL_JOURNAL	PAY0441034	519	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,490.24

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00010	00	1162	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_BD_JRNL	0000441060	809		01/31/2020/Transfer of appropriations to align Bud					14,770.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,235.36	
03/06/2020	GL_JOURNAL	PAY0443211	588	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,490.24	
05/06/2020	GL_JOURNAL	PAY0446311	121	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	3,166.76	
05/27/2020	GL_JOURNAL	PAY0447626	1364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,794.20	
Number of Transactions 19									Totals	-14,715.68	14,770.00	0.00	0.00	29,485.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00010	00	1165	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	288		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	998		01/31/2020/Transfer of appropriations to align Bud					482.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.22	482.00	0.00	0.00	482.22
	<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>					
	0167	00010	00	1165	1110	5770	01000	4262	2020					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	206		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	803.70	
02/06/2020	GL_BD_JRNL	0000441060	1059		01/31/2020/Transfer of appropriations to align Bud					804.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	804.00	0.00	0.00	803.70
	<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>					
	0167	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,202.49	
08/27/2019	GL_JOURNAL	PAY0431846	1267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,202.49	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
09/25/2019	GL_JOURNAL	PAY0433239	2128	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,202.49	
10/25/2019	GL_JOURNAL	PAY0435218	2576	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,202.49	
11/26/2019	GL_JOURNAL	PAY0437364	2598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,202.49	
12/30/2019	GL_JOURNAL	PAY0438948	2708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,202.49	
02/05/2020	GL_JOURNAL	PAY0440902	2409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,246.85	
02/06/2020	GL_BD_JRNL	0000441060	1193		01/31/2020/Transfer of appropriations to align Bud				-1,762.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2656	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,246.85	
03/31/2020	GL_JOURNAL	PAY0444290	2740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,246.85	
04/28/2020	GL_JOURNAL	PAY0445680	1703	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,246.85	
05/27/2020	GL_JOURNAL	PAY0447626	1659	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,246.85	
05/27/2020	GL_JOURNAL	ENP0447648	1313	PYE	05/31/2020/GL Encumbrance Process/139242	;Salary f			0.00	0.00	0.00	1,246.85	0.00	
Number of Transactions 14									Totals	-0.04	14,696.00	0.00	1,246.85	13,449.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	4246		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1645	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,079.17
08/27/2019	GL_JOURNAL	PAY0431846	1489	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,079.17
09/25/2019	GL_JOURNAL	PAY0433239	2404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,012.83
10/07/2019	GL_JOURNAL	PAY0433982	1178	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	512.76
10/25/2019	GL_JOURNAL	PAY0435218	2851	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	243.68
10/30/2019	GL_JOURNAL	SAL0435486	1	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-769.14
11/07/2019	GL_JOURNAL	PAY0436036	1421	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	256.38
11/26/2019	GL_JOURNAL	PAY0437364	2878	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	557.42
12/30/2019	GL_JOURNAL	PAY0438948	2990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	312.60
02/05/2020	GL_JOURNAL	PAY0440902	2693	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,118.12
02/06/2020	GL_BD_JRNL	0000441060	1349		01/31/2020/Transfer of appropriations to align Bud				15,371.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,793.56
03/31/2020	GL_JOURNAL	PAY0444290	3023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,793.56
04/28/2020	GL_JOURNAL	PAY0445680	1986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,793.56
05/27/2020	GL_JOURNAL	PAY0447626	1943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,793.56
05/27/2020	GL_JOURNAL	ENP0447648	1640	PYE	05/31/2020/GL Encumbrance Process/177041	;Salary f			0.00	0.00	0.00	1,793.56	0.00

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

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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>							
0167	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 17									Totals	0.21	15,371.00	0.00	1,793.56	13,577.23	
<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>							
0167	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	4247							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>							
0167	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	2322							137,785.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1920	PAYROLL						0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1744	PAYROLL						0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2712	PAYROLL						0.00	0.00	0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3152	PAYROLL						0.00	0.00	0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3192	PAYROLL						0.00	0.00	0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3292	PAYROLL						0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2981	PAYROLL						0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1619							206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3231	PAYROLL						0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3312	PAYROLL						0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2264	PAYROLL						0.00	0.00	0.00	11,848.45		
05/06/2020	GL_JOURNAL	PAY0446311	373	PAYROLL						0.00	0.00	0.00	501.20		
05/27/2020	GL_JOURNAL	PAY0447626	2223	PAYROLL						0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	ENP0447648	1914	PYE						0.00	0.00	11,708.11	0.00		
Number of Transactions 15									Totals	-641.36	137,991.00	0.00	11,708.11	126,924.25	
Number of Transactions 99									Account	Totals 1000s	-6,876.87	1,018,462.00	0.00	87,354.99	937,983.88

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						
0167	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	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	892.83	
10/25/2019	GL_JOURNAL	PAY0435218	5516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2120		01/31/2020/Transfer of appropriations to align Bud				995.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3604	PYE	05/31/2020/GL Encumbrance Process/112892 ;Salary f				0.00		0.00	601.28	0.00	
Number of Transactions 13									Totals	28.22	6,294.00	0.00	601.28	5,664.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	4248		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,331.30	
10/25/2019	GL_JOURNAL	PAY0435218	5731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,674.15	
12/05/2019	GL_JOURNAL	PAY0437830	1578	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	170.91	
12/30/2019	GL_JOURNAL	PAY0438948	5813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,794.35	
01/07/2020	GL_JOURNAL	PAY0439222	1419	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	134.66	
02/05/2020	GL_JOURNAL	PAY0440902	5460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,262.65	
02/06/2020	GL_JOURNAL	PAY0441034	2122	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,049.71	
02/06/2020	GL_BD_JRNL	0000441060	2301		01/31/2020/Transfer of appropriations to align Bud				23,755.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,721.24	
03/06/2020	GL_JOURNAL	PAY0443211	2192	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	221.72	
03/31/2020	GL_JOURNAL	PAY0444290	5847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,731.84	
04/08/2020	GL_JOURNAL	PAY0444761	695	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	572.25	
04/28/2020	GL_JOURNAL	PAY0445680	4312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,417.56	
05/06/2020	GL_JOURNAL	PAY0446311	861	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	26.15	

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

PeopleSoft GL
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>			
	0167	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	4278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,327.78		
05/27/2020	GL_JOURNAL	ENP0447648	3793	PYE	05/31/2020/GL	Encumbrance Process/161920	;Salary f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 19						Totals		-398.52	23,755.00	0.00	2,417.56	21,735.96

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>		
	0167	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	4249		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
								-----		-----	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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>			
	0167	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1768		07/01/2019/Load	2019-20 Board-Approved	Original Bu	43,647.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1764		07/01/2019/Load	2019-20 Board-Approved	Original Bu	35,179.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3585	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,266.84		
07/30/2019	GL_JOURNAL	PAY0430311	563	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4363	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	6,711.06		
09/25/2019	GL_JOURNAL	PAY0433239	6036	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9,144.39		
10/25/2019	GL_JOURNAL	PAY0435218	6602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7,746.02		
11/26/2019	GL_JOURNAL	PAY0437364	6589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7,746.02		
12/30/2019	GL_JOURNAL	PAY0438948	6702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6,832.01		
02/05/2020	GL_JOURNAL	PAY0440902	6310	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7,878.26		
02/06/2020	GL_BD_JRNL	0000441060	2687		01/31/2020/Transfer	of appropriations to align	Bud	10,410.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8,197.00		
03/31/2020	GL_JOURNAL	PAY0444290	6708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8,433.96		
04/28/2020	GL_JOURNAL	PAY0445680	4927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,433.96		
05/27/2020	GL_JOURNAL	PAY0447626	4903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8,044.70		
05/27/2020	GL_JOURNAL	ENP0447648	4452	PYE	05/31/2020/GL	Encumbrance Process/170938	;Salary f	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 16						Totals		-558.46	89,236.00	0.00	8,433.96	81,360.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	569									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1648	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2986		01/31/2020	Transfer of appropriations to align Bud			161.00			
Number of Transactions 3							Totals	-0.36	161.00	0.00	0.00	161.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	147									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5024	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6725	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2580	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2905	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7300	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1879	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3222		01/31/2020	Transfer of appropriations to align Bud			3,357.00			
04/08/2020	GL_JOURNAL	PAY0444761	975	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-208.60	3,357.00	0.00	0.00	3,565.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	1765							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				5,837.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1766							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				3,502.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5215	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6957	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7542	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	3429		01/31/2020	Transfer of appropriations to align Bud			333.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0167	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/26/2020	GL_JOURNAL	PAY0442403	7515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	731.63		
03/31/2020	GL_JOURNAL	PAY0444290	7673	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	731.63		
04/28/2020	GL_JOURNAL	PAY0445680	5700	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	731.63		
05/27/2020	GL_JOURNAL	PAY0447626	5665	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	697.86		
05/27/2020	GL_JOURNAL	ENP0447648	5093	PYE	05/31/2020/GL	Encumbrance Process/122969	;Salary f	0.00	0.00	731.63	0.00		
Number of Transactions 14							Totals	1,696.56	9,672.00	0.00	731.63	7,243.81	
Number of Transactions 77							Account	Totals 2000s	558.84	132,475.00	0.00	12,184.43	119,731.73
0167	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4250		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	
0167	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5160		07/01/2019/Load	2019-20 Board-Approved	Original Bu	155,375.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4874	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,096.10		
08/27/2019	GL_JOURNAL	PAY0431846	5976	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10,628.39		
09/06/2019	GL_JOURNAL	PAY0432272	1958	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	92.15		
09/25/2019	GL_JOURNAL	PAY0433239	7972	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,125.25		
09/30/2019	GL_BD_JRNL	BAR0433538	151		09/30/2019/Transfer	of appropriations to adjust te		-15,443.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3112	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	307.17		
10/25/2019	GL_JOURNAL	PAY0435218	8641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12,335.00		
11/07/2019	GL_JOURNAL	PAY0436036	3509	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	399.32		
11/26/2019	GL_JOURNAL	PAY0437364	8650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,606.49		
12/05/2019	GL_JOURNAL	PAY0437830	2576	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	276.45		
12/30/2019	GL_JOURNAL	PAY0438948	8830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,710.61		
01/07/2020	GL_JOURNAL	PAY0439222	2267	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	153.58		
02/05/2020	GL_JOURNAL	PAY0440902	8313	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,975.86		

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

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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					
0167	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/06/2020	GL_JOURNAL	PAY0441034	3327	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	254.83
02/06/2020	GL_BD_JRNL	0000441065	1106		01/31/2020/Transfer of appropriations to align Bud					5,853.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	3	Sept	02/12/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	-311.05
02/26/2020	GL_JOURNAL	PAY0442403	8656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	12,228.48
03/06/2020	GL_JOURNAL	PAY0443211	3464	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	286.68
03/31/2020	GL_JOURNAL	PAY0444290	8852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12,164.77
04/28/2020	GL_JOURNAL	PAY0445680	6596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12,670.55
05/06/2020	GL_JOURNAL	PAY0446311	1374	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	541.52
05/27/2020	GL_JOURNAL	PAY0447626	6559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12,893.53
05/27/2020	GL_JOURNAL	ENP0447648	5537	PYE	05/31/2020/GL Encumbrance Process/118875 ;STRS for					0.00	0.00	12,415.72	0.00
Number of Transactions 24						Totals			-1,066.40	145,785.00	0.00	12,415.72	134,435.68
0167	00010	00	3101	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/30/2019	GL_BD_JRNL	0000438949	207		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	137.43
02/06/2020	GL_BD_JRNL	0000441065	753		01/31/2020/Transfer of appropriations to align Bud					137.00	0.00	0.00	0.00
Number of Transactions 3						Totals			-0.43	137.00	0.00	0.00	137.43
0167	00010	00	3101	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4251		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
0167	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,930.65

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	455		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5375	PYE	05/31/2020/GL Encumbrance Process/129861 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 14						Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5162					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	376					01/31/2020/Transfer of appropriations to align Bud	-1,918.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5724	PYE				05/31/2020/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	213.21	0.00
Number of Transactions 3						Totals	852.79	1,066.00	0.00	213.21	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4252					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4873	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.54
08/27/2019	GL_JOURNAL	PAY0431846	5975	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.54
09/25/2019	GL_JOURNAL	PAY0433239	7971	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.19
10/07/2019	GL_JOURNAL	PAY0433982	3110	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	87.68
10/25/2019	GL_JOURNAL	PAY0435218	8639	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	41.67
10/30/2019	GL_JOURNAL	SAL0435486	3	No Jnl Ref				10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-131.52
11/07/2019	GL_JOURNAL	PAY0436036	3507	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	43.84

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		
0167	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	49.84		
12/30/2019	GL_JOURNAL	PAY0438948	8829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.93		
02/05/2020	GL_JOURNAL	PAY0440902	8311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	362.20		
02/06/2020	GL_BD_JRNL	0000441065	979		01/31/2020/Transfer of appropriations to align Bud	2,628.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	306.70		
03/31/2020	GL_JOURNAL	PAY0444290	8850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	306.70		
04/28/2020	GL_JOURNAL	PAY0445680	6595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	306.70		
05/27/2020	GL_JOURNAL	PAY0447626	6558	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	306.70		
05/27/2020	GL_JOURNAL	ENP0447648	5911	PYE	05/31/2020/GL Encumbrance Process/177041 ;STRS for	0.00	0.00	306.70	0.00		
Number of Transactions 17						Totals	-0.41	2,628.00	0.00	306.70	2,321.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3201	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	709				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	237.14	
08/27/2019	GL_JOURNAL	PAY0431846	7297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	237.14	
09/25/2019	GL_JOURNAL	PAY0433239	9676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	237.14	
10/25/2019	GL_JOURNAL	PAY0435218	10523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	237.14	
11/26/2019	GL_JOURNAL	PAY0437364	10602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	237.14	
12/30/2019	GL_JOURNAL	PAY0438948	10819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	237.14	
02/05/2020	GL_JOURNAL	PAY0440902	10222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	245.89	
02/06/2020	GL_BD_JRNL	0000441065	1346		01/31/2020/Transfer of appropriations to align Bud	1,669.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	245.89	
03/31/2020	GL_JOURNAL	PAY0444290	10858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	245.89	
04/28/2020	GL_JOURNAL	PAY0445680	8220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	245.89	
05/27/2020	GL_JOURNAL	PAY0447626	8153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	245.89	
Number of Transactions 13						Totals	-983.29	1,669.00	0.00	0.00	2,652.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5163				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

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>			
0167	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2019	GL_JOURNAL	PAY0431846	8127	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10575	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	176.08
10/25/2019	GL_JOURNAL	PAY0435218	11436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	11116	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2107		01/31/2020/Transfer of appropriations to align Bud			144.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11538	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	9080	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	9015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7605	PYE	05/31/2020/GL Encumbrance Process/112892	;PERS_A f		0.00	0.00	118.58	0.00

Number of Transactions 13						Totals	5.30	1,241.00	0.00	118.58	1,117.12
<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>			
0167	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4253		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>			
0167	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5164		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	6605	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	249.83
08/27/2019	GL_JOURNAL	PAY0431846	8122	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,349.67
09/25/2019	GL_JOURNAL	PAY0433239	10570	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,803.37
10/07/2019	GL_JOURNAL	PAY0433982	4005	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	32.63
10/25/2019	GL_JOURNAL	PAY0435218	11430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,553.76
11/07/2019	GL_JOURNAL	PAY0436036	4556	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	163.13
11/26/2019	GL_JOURNAL	PAY0437364	11505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,684.27
12/30/2019	GL_JOURNAL	PAY0438948	11708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,347.34
02/05/2020	GL_JOURNAL	PAY0440902	11111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,553.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0167	00010	00	3202	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441065	2367		01/31/2020/Transfer of appropriations to align Bud		1,503.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,616.53		
03/31/2020	GL_JOURNAL	PAY0444290	11769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,663.26		
04/28/2020	GL_JOURNAL	PAY0445680	9075	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,663.27		
05/27/2020	GL_JOURNAL	PAY0447626	9010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,586.50		
05/27/2020	GL_JOURNAL	ENP0447648	7954	PYE	05/31/2020/GL Encumbrance Process/170938 ;PERS_A f		0.00	0.00	1,663.26	0.00		
Number of Transactions 16							Totals	-110.49	17,820.00	0.00	1,663.26	16,267.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4254					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	10571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	459.76	
10/25/2019	GL_JOURNAL	PAY0435218	11431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	459.76	
11/26/2019	GL_JOURNAL	PAY0437364	11506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	453.79	
12/05/2019	GL_JOURNAL	PAY0437830	3317	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	33.71	
12/30/2019	GL_JOURNAL	PAY0438948	11709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	353.86	
02/05/2020	GL_JOURNAL	PAY0440902	11112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	226.63	
02/06/2020	GL_JOURNAL	PAY0441034	4368	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	159.65	
02/06/2020	GL_BD_JRNL	0000441065	2495		01/31/2020/Transfer of appropriations to align Bud		4,562.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	278.72	
03/31/2020	GL_JOURNAL	PAY0444290	11770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	311.73	
04/28/2020	GL_JOURNAL	PAY0445680	9076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	476.77	
05/06/2020	GL_JOURNAL	PAY0446311	1749	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	5.16	
05/27/2020	GL_JOURNAL	PAY0447626	9011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	459.06	
05/27/2020	GL_JOURNAL	ENP0447648	7793	PYE	05/31/2020/GL Encumbrance Process/161920 ;PERS_A f		0.00	0.00	476.77	0.00		
Number of Transactions 16							Totals	215.66	4,562.00	0.00	476.77	3,869.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5165					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8126	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	17.51	
09/25/2019	GL_JOURNAL	PAY0433239	10574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	230.21	
10/25/2019	GL_JOURNAL	PAY0435218	11435	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.89	
11/26/2019	GL_JOURNAL	PAY0437364	11509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	130.38	
12/30/2019	GL_JOURNAL	PAY0438948	11712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	259.79	
02/05/2020	GL_JOURNAL	PAY0440902	11115	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	144.28	
02/06/2020	GL_BD_JRNL	0000441065	1950		01/31/2020/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	144.28	
03/31/2020	GL_JOURNAL	PAY0444290	11774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	144.28	
04/28/2020	GL_JOURNAL	PAY0445680	9079	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	144.28	
05/27/2020	GL_JOURNAL	PAY0447626	9014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	137.63	
05/27/2020	GL_JOURNAL	ENP0447648	8090	PYE	05/31/2020/GL Encumbrance Process/103808	;PERS_A f		0.00	0.00	144.28	0.00	
Number of Transactions 13						Totals		334.19	1,907.00	0.00	144.28	1,428.53
0167	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4255		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
0167	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,426.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8215	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	944.86	
08/27/2019	GL_JOURNAL	PAY0431846	10438	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	901.23	
09/06/2019	GL_JOURNAL	PAY0432272	3046	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	7.81	
09/25/2019	GL_JOURNAL	PAY0433239	13230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	964.56	
09/30/2019	GL_BD_JRNL	BAR0433538	379		09/30/2019/Transfer of appropriations to adjust te			-1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4782	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	26.04	
10/25/2019	GL_JOURNAL	PAY0435218	14159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	902.83	
11/07/2019	GL_JOURNAL	PAY0436036	5414	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	33.86	
11/26/2019	GL_JOURNAL	PAY0437364	14240	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	835.74	

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

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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		
0167	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/05/2019	GL_JOURNAL	PAY0437830	3935	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	23.44		
12/30/2019	GL_JOURNAL	PAY0438948	14493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	844.58		
01/07/2020	GL_JOURNAL	PAY0439222	3495	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	13.02		
01/17/2020	GL_JOURNAL	PAY0439984	240	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-13.23		
02/05/2020	GL_JOURNAL	PAY0440902	13823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	865.80		
02/06/2020	GL_JOURNAL	PAY0441034	5217	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	21.61		
02/06/2020	GL_BD_JRNL	0000441068	201		01/31/2020/Transfer of appropriations to align Bud	-309.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441469	2	Sept	02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-26.38		
02/26/2020	GL_JOURNAL	PAY0442403	14298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	881.99		
03/06/2020	GL_JOURNAL	PAY0443211	5351	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	24.31		
03/31/2020	GL_JOURNAL	PAY0444290	14577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	876.60		
04/28/2020	GL_JOURNAL	PAY0445680	11511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	925.73		
05/06/2020	GL_JOURNAL	PAY0446311	2222	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	45.93		
05/27/2020	GL_JOURNAL	PAY0447626	11454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	944.63		
05/27/2020	GL_JOURNAL	ENP0447648	10127	PYE	05/31/2020/GL Encumbrance Process/118875 ;FMED for	0.00	0.00	906.41	0.00		
Number of Transactions 25						Totals	-69.37	10,882.00	0.00	906.41	10,044.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3301	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	208				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14499	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.65
02/06/2020	GL_BD_JRNL	0000441068	584				01/31/2020/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.35	12.00	0.00	0.00	11.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4256				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						
0167	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5167		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	163.99	
10/25/2019	GL_JOURNAL	PAY0435218	14155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	164.57	
11/26/2019	GL_JOURNAL	PAY0437364	14236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	164.00	
12/30/2019	GL_JOURNAL	PAY0438948	14490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	163.99	
02/05/2020	GL_JOURNAL	PAY0440902	13819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	170.33	
02/06/2020	GL_BD_JRNL	0000441068	509		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	170.33	
03/31/2020	GL_JOURNAL	PAY0444290	14573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	170.34	
04/28/2020	GL_JOURNAL	PAY0445680	11508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	172.36	
05/06/2020	GL_JOURNAL	PAY0446311	2220	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	7.27	
05/27/2020	GL_JOURNAL	PAY0447626	11451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	170.33	
05/27/2020	GL_JOURNAL	ENP0447648	9965	PYE	05/31/2020/GL Encumbrance Process/129861 ;FMED for				0.00		0.00	169.77	0.00	
Number of Transactions 15									Totals	-11.70	2,003.00	0.00	169.77	1,844.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	91.99	
08/27/2019	GL_JOURNAL	PAY0431846	10436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	91.99	
09/25/2019	GL_JOURNAL	PAY0433239	13228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	92.02	
10/25/2019	GL_JOURNAL	PAY0435218	14156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	92.08	
11/26/2019	GL_JOURNAL	PAY0437364	14237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	92.02	
12/30/2019	GL_JOURNAL	PAY0438948	14491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	92.02	
02/05/2020	GL_JOURNAL	PAY0440902	13820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	95.42	
02/06/2020	GL_BD_JRNL	0000441068	1184		01/31/2020/Transfer of appropriations to align Bud				885.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	95.42	
03/31/2020	GL_JOURNAL	PAY0444290	14574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	95.42	
04/28/2020	GL_JOURNAL	PAY0445680	11509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	95.42	
05/27/2020	GL_JOURNAL	PAY0447626	11452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	95.42	
05/27/2020	GL_JOURNAL	ENP0447648	10313	PYE	05/31/2020/GL Encumbrance Process/139242 ;OASDI fo				0.00		0.00	95.38	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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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.60 1,124.00 0.00 95.38 1,029.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	4257	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	15.65
08/27/2019	GL_JOURNAL	PAY0431846	10437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.65
09/25/2019	GL_JOURNAL	PAY0433239	13229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.69
10/07/2019	GL_JOURNAL	PAY0433982	4780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	7.44
10/25/2019	GL_JOURNAL	PAY0435218	14157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.54
10/30/2019	GL_JOURNAL	SAL0435486	4	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-11.15
10/30/2019	GL_JOURNAL	SAL0435486	2	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-11.15
11/07/2019	GL_JOURNAL	PAY0436036	5412	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3.72
11/26/2019	GL_JOURNAL	PAY0437364	14238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.09
12/30/2019	GL_JOURNAL	PAY0438948	14492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.53
02/05/2020	GL_JOURNAL	PAY0440902	13821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	30.84
02/06/2020	GL_BD_JRNL	0000441068	870	01/31/2020/Transfer of appropriations to align Bud			212.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.15
03/31/2020	GL_JOURNAL	PAY0444290	14575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.15
04/28/2020	GL_JOURNAL	PAY0445680	11510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.15
05/27/2020	GL_JOURNAL	PAY0447626	11453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	26.15
05/27/2020	GL_JOURNAL	ENP0447648	10500	PYE	05/31/2020/GL Encumbrance Process/177041 ;FMED for			0.00	0.00	26.01	0.00

Number of Transactions 18 Totals -0.46 212.00 0.00 26.01 186.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5169	07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.31
10/25/2019	GL_JOURNAL	PAY0435218	17022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.36
11/26/2019	GL_JOURNAL	PAY0437364	17173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0167	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	17495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16709	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2008		01/31/2020/Transfer of appropriations to align Bud				76.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13969	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13900	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12155	PYE	05/31/2020/GL Encumbrance Process/112892	;OASDI fo			0.00		0.00	46.00	0.00	
Number of Transactions 13									Totals	1.64	481.00	0.00	46.00	433.36
	<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>					
	0167	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	4258		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3831	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	2.34	
02/06/2020	GL_BD_JRNL	0000441068	1717		01/31/2020/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.34	2.00	0.00	0.00	2.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5170		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	9931	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	96.92	
07/30/2019	GL_JOURNAL	PAY0430311	1198	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12595	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	529.37	
09/25/2019	GL_JOURNAL	PAY0433239	15915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	705.41	
10/07/2019	GL_JOURNAL	PAY0433982	6017	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	17016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	602.74	
11/07/2019	GL_JOURNAL	PAY0436036	6838	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	63.28	
11/26/2019	GL_JOURNAL	PAY0437364	17168	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	653.37	
12/30/2019	GL_JOURNAL	PAY0438948	17490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	522.68	
01/07/2020	GL_JOURNAL	PAY0439222	4471	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	16704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	607.66	

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	00010	00	3302	2700	0000	01000	3405	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	2425		01/31/2020/Transfer of appropriations to align Bud					983.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	627.20		
03/31/2020	GL_JOURNAL	PAY0444290	17592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	645.41		
04/08/2020	GL_JOURNAL	PAY0444761	2206	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	3.02		
04/28/2020	GL_JOURNAL	PAY0445680	13964	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	645.45		
05/27/2020	GL_JOURNAL	PAY0447626	13895	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	615.66		
05/27/2020	GL_JOURNAL	ENP0447648	12515	PYE	05/31/2020/GL Encumbrance Process/170938 ;OASDI fo					0.00	0.00	645.20	0.00		
Number of Transactions 19										Totals	-46.53	7,013.00	0.00	645.20	6,414.33
	<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>						
	0167	00010	00	3302	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	4259		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	74.09		
09/25/2019	GL_JOURNAL	PAY0433239	15916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	178.34		
10/25/2019	GL_JOURNAL	PAY0435218	17017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	178.34		
11/26/2019	GL_JOURNAL	PAY0437364	17169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	204.58		
12/05/2019	GL_JOURNAL	PAY0437830	5027	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	13.08		
12/30/2019	GL_JOURNAL	PAY0438948	17491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	137.28		
01/07/2020	GL_JOURNAL	PAY0439222	4472	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	4.74		
02/05/2020	GL_JOURNAL	PAY0440902	16705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	96.60		
02/06/2020	GL_JOURNAL	PAY0441034	6634	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	80.30		
02/06/2020	GL_BD_JRNL	0000441068	2523		01/31/2020/Transfer of appropriations to align Bud					1,812.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	131.67		
03/06/2020	GL_JOURNAL	PAY0443211	6799	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	6.88		
03/31/2020	GL_JOURNAL	PAY0444290	17593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	123.12		
04/08/2020	GL_JOURNAL	PAY0444761	2207	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	15.67		
04/28/2020	GL_JOURNAL	PAY0445680	13965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	184.95		
05/06/2020	GL_JOURNAL	PAY0446311	2733	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	PAY0447626	13896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	178.07		
05/27/2020	GL_JOURNAL	ENP0447648	12354	PYE	05/31/2020/GL Encumbrance Process/161920 ;OASDI fo					0.00	0.00	184.94	0.00		
Number of Transactions 19										Totals	17.35	1,812.00	0.00	184.94	1,609.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0167	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5171									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				715.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12599	PAYROLL				0.00	0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15919	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17021	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17172	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17494	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16708	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1828					25.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17264	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17597	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13968	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13899	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12691	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/122969 ;OASDI fo				0.00	0.00			
Number of Transactions 13							Totals	129.85	740.00	0.00	55.97	554.18
<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>				
0167	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	4260									
				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>				
0167	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5172									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,088.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18643	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	835					-102.00	0.00			
				09/30/2019/Transfer of appropriations to adjust te				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19823	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19972	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20321	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19509	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	156					-81.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
02/12/2020	GL_JOURNAL	SAL0441469	8	Sept				0.00	0.00			
				02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	20061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	86.40	
03/31/2020	GL_JOURNAL	PAY0444290	20406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	86.40	
04/28/2020	GL_JOURNAL	PAY0445680	16478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	86.40	
05/27/2020	GL_JOURNAL	PAY0447626	16410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	86.40	
05/27/2020	GL_JOURNAL	ENP0447648	14780	PYE	05/31/2020/GL Encumbrance Process/118875 ;VISION f		0.00	0.00	88.20	0.00	
Number of Transactions 14						Totals	10.97	905.00	0.00	88.20	805.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	4261				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				
0167	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5173				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18640	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	19820	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	19969	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	20319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	566		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20058	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	20403	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	16475	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	16407	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	14619	PYE	05/31/2020/GL Encumbrance Process/129861 ;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0167	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4262												
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18641	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19821	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19970	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20320	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19507	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92		
02/06/2020	GL_BD_JRNL	0000441069	799				01/31/2020	Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20059	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20404	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16476	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16408	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14965	PYE			05/31/2020/GL	Encumbrance Process/139242	;VISION f	0.00	0.00	1.96	0.00		
Number of Transactions 12										Totals	0.28	20.00	0.00	1.96	17.76

<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>							
0167	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	4263												
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18642	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19822	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19971	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19508	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92		
02/06/2020	GL_BD_JRNL	0000441069	773				01/31/2020	Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20060	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20405	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16477	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16409	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	15149	PYE			05/31/2020/GL	Encumbrance Process/177041	;VISION f	0.00	0.00	1.96	0.00		
Number of Transactions 11										Totals	0.32	18.00	0.00	1.96	15.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00010	00	3431	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5174								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
09/25/2019	GL_JOURNAL	PAY0433239	20581	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	21828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	21985	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	22363	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	21574	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll				
02/26/2020	GL_JOURNAL	PAY0442403	22125	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	22483	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll				
04/28/2020	GL_JOURNAL	PAY0445680	18548	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll				
05/27/2020	GL_JOURNAL	PAY0447626	18474	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll				
05/27/2020	GL_JOURNAL	ENP0447648	16683	PYE	05/31/2020/GL Encumbrance Process/112892	;VISION f					
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76
06/27/2019	GL_BD_JRNL	0000427122	4264								
				07/01/2019/Open zero dollar strings./							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4264								
				07/01/2019/Open zero dollar strings./							
06/27/2019	GL_BD_JRNL	ORG0426916	5175								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
09/25/2019	GL_JOURNAL	PAY0433239	20576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	21823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	21980	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	22358	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	21569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll				
02/06/2020	GL_BD_JRNL	0000441069	1405								
				01/31/2020/Transfer of appropriations to align Bud							
02/26/2020	GL_JOURNAL	PAY0442403	22120	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	22478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll				
04/28/2020	GL_JOURNAL	PAY0445680	18543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll				
05/27/2020	GL_JOURNAL	PAY0447626	18469	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00010	00	3431	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	17016	PYE	05/31/2020/GL Encumbrance Process/170938 ;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
0167	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	4265		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	21824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	21981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	21570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1868		01/31/2020/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22121	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	22479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	18544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	18470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16856	PYE	05/31/2020/GL Encumbrance Process/161920 ;VISION f		0.00	0.00	7.35	0.00	
Number of Transactions 12						Totals	1.05	75.00	0.00	7.35	66.60
0167	00010	00	3431	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5176		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.79	
10/25/2019	GL_JOURNAL	PAY0435218	21827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.79	
11/26/2019	GL_JOURNAL	PAY0437364	21984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	22362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.16	
02/05/2020	GL_JOURNAL	PAY0440902	21573	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.55	
02/06/2020	GL_BD_JRNL	0000441069	1707		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.67	
03/31/2020	GL_JOURNAL	PAY0444290	22482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.67	
04/28/2020	GL_JOURNAL	PAY0445680	18547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.67	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3431	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	18473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.67	
05/27/2020	GL_JOURNAL	ENP0447648	17138	PYE	05/31/2020/GL	Encumbrance Process/103808	;VISION f	0.00	0.00	0.00	
Number of Transactions 12						Totals	6.90	35.00	0.00	3.03	25.07
0167	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4266		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0167	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5177		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,205.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22736	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	878.45
09/30/2019	GL_BD_JRNL	BAR0433538	949		09/30/2019/Transfer	of appropriations to adjust	te	-863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24061	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	784.85
11/26/2019	GL_JOURNAL	PAY0437364	24230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	784.85
12/30/2019	GL_JOURNAL	PAY0438948	24613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	784.85
02/05/2020	GL_JOURNAL	PAY0440902	23840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	784.85
02/06/2020	GL_BD_JRNL	0000441069	2075		01/31/2020/Transfer	of appropriations to align	Bud	-481.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	7	Sept	02/12/2020/Salary	Transfers as per assignment	at 0	0.00	0.00	0.00	-32.76
02/26/2020	GL_JOURNAL	PAY0442403	24396	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	784.85
03/31/2020	GL_JOURNAL	PAY0444290	24755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	765.65
04/28/2020	GL_JOURNAL	PAY0445680	20823	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	765.65
05/27/2020	GL_JOURNAL	PAY0447626	20751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	765.65
05/27/2020	GL_JOURNAL	ENP0447648	19113	PYE	05/31/2020/GL	Encumbrance Process/118875	;DENTAL f	0.00	0.00	768.60	0.00
Number of Transactions 14						Totals	25.51	7,861.00	0.00	768.60	7,066.89
0167	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

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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	4267		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				
0167	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5178					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22733	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	24058	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	24227	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	24611	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	23837	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	2461					01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24393	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	24752	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	20820	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	20748	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	18952	PYE				05/31/2020/GL Encumbrance Process/129861 ;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4268					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22734	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	24059	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	24228	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24612	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23838	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2701					01/31/2020/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24394	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24753	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20821	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	20749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.24			
05/27/2020	GL_JOURNAL	ENP0447648	19298	PYE	05/31/2020/GL	Encumbrance Process/139242	;DENTAL f		0.00	0.00	17.08	0.00			
Number of Transactions 12										Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	00	3441	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4269		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18.72			
10/25/2019	GL_JOURNAL	PAY0435218	24060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	18.72			
11/26/2019	GL_JOURNAL	PAY0437364	24229	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18.72			
02/05/2020	GL_JOURNAL	PAY0440902	23839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	18.72			
02/06/2020	GL_BD_JRNL	0000441069	2669		01/31/2020/	Transfer of appropriations to align Bud			160.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	18.72			
03/31/2020	GL_JOURNAL	PAY0444290	24754	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	18.24			
04/28/2020	GL_JOURNAL	PAY0445680	20822	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	18.24			
05/27/2020	GL_JOURNAL	PAY0447626	20750	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.24			
05/27/2020	GL_JOURNAL	ENP0447648	19482	PYE	05/31/2020/GL	Encumbrance Process/177041	;DENTAL f		0.00	0.00	17.08	0.00			
Number of Transactions 11										Totals	-5.40	160.00	0.00	17.08	148.32
<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>							
0167	00010	00	3451	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	5179		07/01/2019/	Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8.54			
10/25/2019	GL_JOURNAL	PAY0435218	26065	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.54			
11/26/2019	GL_JOURNAL	PAY0437364	26243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.54			
12/30/2019	GL_JOURNAL	PAY0438948	26654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.54			
02/05/2020	GL_JOURNAL	PAY0440902	25904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8.54			
02/06/2020	GL_BD_JRNL	0000441071	312		01/31/2020/	Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8.54			
03/31/2020	GL_JOURNAL	PAY0444290	26831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8.54			
04/28/2020	GL_JOURNAL	PAY0445680	22892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8.54			
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	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>			
	0167	00010	00	3451	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	05/27/2020	GL_JOURNAL	PAY0447626	22814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.54
	05/27/2020	GL_JOURNAL	ENP0447648	21017	PYE	05/31/2020/GL	Encumbrance Process/112892	;DENTAL f	0.00	0.00	17.08	0.00
Number of Transactions 12							Totals	34.06	128.00	0.00	17.08	76.86
	<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>			
	0167	00010	00	3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	0000427122	4270		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>			
	0167	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	5180		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	24668	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	26060	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	26238	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	26649	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	25899	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	586		01/31/2020/Transfer	of appropriations to align	Bud	64.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26454	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	26826	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	22887	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	22809	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	21350	PYE	05/31/2020/GL	Encumbrance Process/170938	;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00010	00	3451	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	0000427122	4271		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24669	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	32.04	
10/25/2019	GL_JOURNAL	PAY0435218	26061	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	32.04	
11/26/2019	GL_JOURNAL	PAY0437364	26239	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	32.04	
12/30/2019	GL_JOURNAL	PAY0438948	26650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	32.04	
02/05/2020	GL_JOURNAL	PAY0440902	25900	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.04	
02/06/2020	GL_BD_JRNL	0000441071	770		01/31/2020/Transfer of appropriations to align Bud			480.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.04	
03/31/2020	GL_JOURNAL	PAY0444290	26827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.04	
04/28/2020	GL_JOURNAL	PAY0445680	22888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.04	
05/27/2020	GL_JOURNAL	PAY0447626	22810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.04	
05/27/2020	GL_JOURNAL	ENP0447648	21190	PYE	05/31/2020/GL Encumbrance Process/161920	;DENTAL f		0.00	0.00	64.05	0.00	
Number of Transactions 12						Totals		127.59	480.00	0.00	64.05	288.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5181		07/01/2019/Load 2019-20 Board-Approved	Original Bu		167.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24672	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.40	
10/25/2019	GL_JOURNAL	PAY0435218	26064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.40	
11/26/2019	GL_JOURNAL	PAY0437364	26242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.89	
12/30/2019	GL_JOURNAL	PAY0438948	26653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.53	
02/05/2020	GL_JOURNAL	PAY0440902	25903	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.35	
02/06/2020	GL_BD_JRNL	0000441071	653		01/31/2020/Transfer of appropriations to align Bud			114.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.56	
03/31/2020	GL_JOURNAL	PAY0444290	26830	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	22891	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	22813	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	21472	PYE	05/31/2020/GL Encumbrance Process/103808	;DENTAL f		0.00	0.00	26.43	0.00	
Number of Transactions 12						Totals		73.84	281.00	0.00	26.43	180.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4272		07/01/2019/Open zero dollar strings./				0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5182						184,832.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26827	PAYROLL					0.00	0.00	0.00	16,838.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1063						-17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28296	PAYROLL					0.00	0.00	0.00	15,741.60	
11/26/2019	GL_JOURNAL	PAY0437364	28484	PAYROLL					0.00	0.00	0.00	15,741.60	
12/30/2019	GL_JOURNAL	PAY0438948	28900	PAYROLL					0.00	0.00	0.00	15,152.40	
02/05/2020	GL_JOURNAL	PAY0440902	28164	PAYROLL					0.00	0.00	0.00	15,091.20	
02/06/2020	GL_BD_JRNL	0000441071	955						-21,463.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	10	Sept					0.00	0.00	0.00	-383.88	
02/26/2020	GL_JOURNAL	PAY0442403	28724	PAYROLL					0.00	0.00	0.00	15,091.20	
03/31/2020	GL_JOURNAL	PAY0444290	29097	PAYROLL					0.00	0.00	0.00	15,091.20	
04/28/2020	GL_JOURNAL	PAY0445680	25161	PAYROLL					0.00	0.00	0.00	15,091.20	
05/27/2020	GL_JOURNAL	PAY0447626	25085	PAYROLL					0.00	0.00	0.00	15,091.20	
05/27/2020	GL_JOURNAL	ENP0447648	23445	PYE					0.00	0.00	13,495.20	0.00	

Number of Transactions 14						Totals			-6,000.32	146,041.00	0.00	13,495.20	138,546.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4273						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				
0167	00010	00	3461	2700	0000	01000	3301	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5183							17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26824	PAYROLL						0.00	0.00	0.00	1,096.80	
10/25/2019	GL_JOURNAL	PAY0435218	28293	PAYROLL						0.00	0.00	0.00	1,096.80	
11/26/2019	GL_JOURNAL	PAY0437364	28481	PAYROLL						0.00	0.00	0.00	1,096.80	
12/30/2019	GL_JOURNAL	PAY0438948	28898	PAYROLL						0.00	0.00	0.00	1,096.80	
02/05/2020	GL_JOURNAL	PAY0440902	28162	PAYROLL						0.00	0.00	0.00	1,122.00	
02/06/2020	GL_BD_JRNL	0000441071	1192							-3,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28722	PAYROLL						0.00	0.00	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	29095	PAYROLL						0.00	0.00	0.00	1,122.00	
04/28/2020	GL_JOURNAL	PAY0445680	25159	PAYROLL						0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	PAY0447626	25083	PAYROLL						0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	ENP0447648	23284	PYE						0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	2,259.90	13,944.00	0.00	1,686.90	9,997.20
0167	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4274							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26825	PAYROLL						0.00	0.00	0.00	163.92	
10/25/2019	GL_JOURNAL	PAY0435218	28294	PAYROLL						0.00	0.00	0.00	163.92	
11/26/2019	GL_JOURNAL	PAY0437364	28482	PAYROLL						0.00	0.00	0.00	163.92	
12/30/2019	GL_JOURNAL	PAY0438948	28899	PAYROLL						0.00	0.00	0.00	163.92	
02/05/2020	GL_JOURNAL	PAY0440902	28163	PAYROLL						0.00	0.00	0.00	166.08	
02/06/2020	GL_BD_JRNL	0000441071	1580							2,509.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28723	PAYROLL						0.00	0.00	0.00	166.08	
03/31/2020	GL_JOURNAL	PAY0444290	29096	PAYROLL						0.00	0.00	0.00	166.08	
04/28/2020	GL_JOURNAL	PAY0445680	25160	PAYROLL						0.00	0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	PAY0447626	25084	PAYROLL						0.00	0.00	0.00	166.08	
05/27/2020	GL_JOURNAL	ENP0447648	23630	PYE						0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	685.54	2,509.00	0.00	337.38	1,486.08
0167	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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
0167	00010	00	3461		3140 0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4275		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32
10/25/2019	GL_JOURNAL	PAY0435218	28295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	454.32
11/26/2019	GL_JOURNAL	PAY0437364	28483	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	454.32
02/06/2020	GL_BD_JRNL	0000441071	1483		01/31/2020/Transfer of appropriations to align Bud		1,363.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.04	1,363.00	0.00	1,362.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5184					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28753	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	30291	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	30488	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	30933	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	145.44
02/05/2020	GL_JOURNAL	PAY0440902	30213	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	151.68
02/06/2020	GL_BD_JRNL	0000441071	2380					01/31/2020/Transfer of appropriations to align Bud	-1,046.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30771	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	31157	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	151.68
04/28/2020	GL_JOURNAL	PAY0445680	27214	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	PAY0447626	27132	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	ENP0447648	25332	PYE				05/31/2020/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	337.38	0.00
Number of Transactions 12						Totals	742.46	2,420.00	0.00	337.38	1,340.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4276					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

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					
0167	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	5185						34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28748	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,546.80	
10/25/2019	GL_JOURNAL	PAY0435218	30286	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,546.80	
11/26/2019	GL_JOURNAL	PAY0437364	30483	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,546.80	
12/30/2019	GL_JOURNAL	PAY0438948	30928	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,546.80	
02/05/2020	GL_JOURNAL	PAY0440902	30208	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,588.80	
02/06/2020	GL_BD_JRNL	0000441071	2130					01/31/2020/Transfer of appropriations to align Bud	-10,011.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30766	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,588.80	
03/31/2020	GL_JOURNAL	PAY0444290	31152	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,588.80	
04/28/2020	GL_JOURNAL	PAY0445680	27209	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,588.80	
05/27/2020	GL_JOURNAL	PAY0447626	27127	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,588.80	
05/27/2020	GL_JOURNAL	ENP0447648	25664	PYE				05/31/2020/GL Encumbrance Process/170938 ;MEDICA f	0.00	0.00	3,373.80	0.00	

Number of Transactions 12							Totals		7,140.00	24,645.00	0.00	3,373.80	14,131.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4277					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28749	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,519.20	
10/25/2019	GL_JOURNAL	PAY0435218	30287	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,519.20	
11/26/2019	GL_JOURNAL	PAY0437364	30484	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,519.20	
12/30/2019	GL_JOURNAL	PAY0438948	30929	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,519.20	
02/05/2020	GL_JOURNAL	PAY0440902	30209	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,725.30	
02/06/2020	GL_BD_JRNL	0000441071	2822					01/31/2020/Transfer of appropriations to align Bud	14,128.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30767	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,725.30	
03/31/2020	GL_JOURNAL	PAY0444290	31153	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,725.30	
04/28/2020	GL_JOURNAL	PAY0445680	27210	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,725.30	
05/27/2020	GL_JOURNAL	PAY0447626	27128	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,725.30	
05/27/2020	GL_JOURNAL	ENP0447648	25504	PYE				05/31/2020/GL Encumbrance Process/161920 ;MEDICA f	0.00	0.00	1,265.18	0.00	

Number of Transactions 12							Totals		-1,840.48	14,128.00	0.00	1,265.18	14,703.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3471	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426916	5186							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							3,354.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/06/2020	GL_BD_JRNL	0000441071	2633		01/31/2020/Transfer of appropriations to align Bud				0.00	
							3,071.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30770	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25786	PYE	05/31/2020/GL Encumbrance Process/103808	;MEDICA f			0.00	
Number of Transactions 12						Totals	638.73	6,425.00	0.00	522.14

06/27/2019	GL_BD_JRNL	0000427122	4278		07/01/2019/Open zero dollar strings./					
							0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426916	5187		07/01/2019/Load 2019-20 Board-Approved Original Bu					
							432.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11719	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15104	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4772	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31136	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	607		09/30/2019/Transfer of appropriations to adjust te				0.00	
							-43.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7350	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8300	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/05/2019	GL_JOURNAL	PAY0437830	6151	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.81		
12/30/2019	GL_JOURNAL	PAY0438948	33469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	34.25		
01/07/2020	GL_JOURNAL	PAY0439222	5422	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.45		
01/17/2020	GL_JOURNAL	PAY0439984	446	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.44		
02/05/2020	GL_JOURNAL	PAY0440902	32697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	35.02		
02/06/2020	GL_JOURNAL	PAY0441034	8004	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.74		
02/06/2020	GL_BD_JRNL	0000441072	1032		01/31/2020/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441469	4	Sept	02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-0.91		
02/26/2020	GL_JOURNAL	PAY0442403	33323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	35.76		
03/06/2020	GL_JOURNAL	PAY0443211	8203	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	33755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	35.57		
04/28/2020	GL_JOURNAL	PAY0445680	29565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	37.04		
05/06/2020	GL_JOURNAL	PAY0446311	3336	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	PAY0447626	29483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	37.68		
05/27/2020	GL_JOURNAL	ENP0447648	27755	PYE	05/31/2020/GL Encumbrance Process/118875 ;UNEMP fo	0.00	0.00	36.31	0.00		
Number of Transactions 25						Totals	-3.14	426.00	0.00	36.31	392.83
0167	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	209		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.00	0.41
0167	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	4279		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 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			
0167	00010	00	3501	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5188		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	5.64			
08/27/2019	GL_JOURNAL	PAY0431846	15101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5.65			
09/25/2019	GL_JOURNAL	PAY0433239	31133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.65			
10/25/2019	GL_JOURNAL	PAY0435218	32765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.64			
11/26/2019	GL_JOURNAL	PAY0437364	32978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.65			
12/30/2019	GL_JOURNAL	PAY0438948	33466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.64			
02/05/2020	GL_JOURNAL	PAY0440902	32693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.85			
02/26/2020	GL_JOURNAL	PAY0442403	33319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.86			
03/31/2020	GL_JOURNAL	PAY0444290	33751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.85			
04/28/2020	GL_JOURNAL	PAY0445680	29562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.93			
05/06/2020	GL_JOURNAL	PAY0446311	3334	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.25			
05/27/2020	GL_JOURNAL	PAY0447626	29480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.85			
05/27/2020	GL_JOURNAL	ENP0447648	27593	PYE	05/31/2020/GL Encumbrance Process/129861 ;UNEMP fo		0.00	0.00	5.85			
Number of Transactions 14							Totals	-0.31	69.00	0.00	5.85	63.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	15102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	31134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.60
10/25/2019	GL_JOURNAL	PAY0435218	32766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.60
11/26/2019	GL_JOURNAL	PAY0437364	32979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.60
12/30/2019	GL_JOURNAL	PAY0438948	33467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	32694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.62
02/06/2020	GL_BD_JRNL	0000441072	364		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	27942	PYE	05/31/2020/GL Encumbrance Process/139242 ;UNEMP fo		0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0167	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	-0.32	7.00	0.00	0.62	6.70
<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>						
0167	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4280	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	15103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	31135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.50	
10/07/2019	GL_JOURNAL	PAY0433982	7348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	32767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.12	
10/30/2019	GL_JOURNAL	SAL0435486	5	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.38	
11/07/2019	GL_JOURNAL	PAY0436036	8298	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.13	
11/26/2019	GL_JOURNAL	PAY0437364	32980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.28	
12/30/2019	GL_JOURNAL	PAY0438948	33468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.06	
02/06/2020	GL_BD_JRNL	0000441072	698	01/31/2020/Transfer of appropriations to align Bud						8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.90	
03/31/2020	GL_JOURNAL	PAY0444290	33753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.90	
04/28/2020	GL_JOURNAL	PAY0445680	29564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	PAY0447626	29482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	ENP0447648	28130	PYE	05/31/2020/GL Encumbrance Process/177041 ;UNEMP fo					0.00	0.00	0.90	0.00	
Number of Transactions 17									Totals	0.29	8.00	0.00	0.90	6.81
<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>						
0167	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5190	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	35638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29798	PYE	05/31/2020/GL	Encumbrance Process/112892	;UNEMP fo		0.00	0.00	0.30		0.00	
Number of Transactions 12									Totals	-0.14	3.00	0.00	0.30	2.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4281		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5554	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		0.08	
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5191		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13442	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		0.63	
07/30/2019	GL_JOURNAL	PAY0430311	2104	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00		0.48	
08/27/2019	GL_JOURNAL	PAY0431846	17266	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		3.62	
09/25/2019	GL_JOURNAL	PAY0433239	33830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4.78	
10/07/2019	GL_JOURNAL	PAY0433982	8583	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	35632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3.94	
11/07/2019	GL_JOURNAL	PAY0436036	9720	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		0.42	
11/26/2019	GL_JOURNAL	PAY0437364	35917	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4.28	
12/30/2019	GL_JOURNAL	PAY0438948	36473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3.41	
01/07/2020	GL_JOURNAL	PAY0439222	6396	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	35587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4.10	
02/06/2020	GL_BD_JRNL	0000441072	1838		01/31/2020/Transfer	of appropriations to align	Bud		6.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36294	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.10	
03/31/2020	GL_JOURNAL	PAY0444290	36777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0167	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/08/2020	GL_JOURNAL	PAY0444761	3228	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.11	
04/28/2020	GL_JOURNAL	PAY0445680	32031	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	31938	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4.03	
05/27/2020	GL_JOURNAL	ENP0447648	30158	PYE	05/31/2020/GL	Encumbrance Process/170938	;UNEMP fo		0.00		0.00	4.22	0.00	
Number of Transactions 19									Totals	-0.71	46.00	0.00	4.22	42.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4282		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17267	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33831	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.17	
10/25/2019	GL_JOURNAL	PAY0435218	35633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.16	
11/26/2019	GL_JOURNAL	PAY0437364	35918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.34	
12/05/2019	GL_JOURNAL	PAY0437830	7240	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.09	
12/30/2019	GL_JOURNAL	PAY0438948	36474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.90	
01/07/2020	GL_JOURNAL	PAY0439222	6397	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	35588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.63	
02/06/2020	GL_JOURNAL	PAY0441034	9413	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.53	
02/06/2020	GL_BD_JRNL	0000441072	1981		01/31/2020/Transfer	of appropriations to align Bud			12.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36295	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.86	
03/06/2020	GL_JOURNAL	PAY0443211	9647	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.87	
04/08/2020	GL_JOURNAL	PAY0444761	3229	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	32032	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.21	
05/06/2020	GL_JOURNAL	PAY0446311	3831	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	29997	PYE	05/31/2020/GL	Encumbrance Process/161920	;UNEMP fo		0.00		0.00	1.21	0.00	
Number of Transactions 19									Totals	-0.09	12.00	0.00	1.21	10.88

	<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>				
	0167	00010	00	3502	8300	0000	01000	3408	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 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>		
0167	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5192							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17270	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35637	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35921	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36477	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35591	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31942	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30334	PYE	05/31/2020/GL Encumbrance Process/122969	;UNEMP fo		0.00	0.00	

Number of Transactions 12						Totals	1.01	5.00	0.00	0.37
<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>		
0167	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	4283							
				07/01/2019/Open zero dollar strings./			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>		
0167	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5193							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			20,482.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	721		09/30/2019/Transfer of appropriations to adjust te		-2,036.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1647	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1648	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1649	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	55.81	
11/07/2019	GL_JOURNAL	PWC0436058	1650	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1,669.11	
12/06/2019	GL_JOURNAL	PWC0437881	1500	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	25.76	
12/06/2019	GL_JOURNAL	PWC0437881	1501	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	38.64	
12/06/2019	GL_JOURNAL	PWC0437881	1502	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1,596.44	
01/08/2020	GL_JOURNAL	PWC0439276	1525	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1,593.82	
01/08/2020	GL_JOURNAL	PWC0439276	1526	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	42.93	
01/08/2020	GL_JOURNAL	PWC0439276	1524	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	21.47	
02/06/2020	GL_JOURNAL	PWC0441054	1531	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	26.71	
02/06/2020	GL_JOURNAL	PWC0441054	1532	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	35.62	
02/06/2020	GL_JOURNAL	PWC0441054	1533	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1,647.11	
02/06/2020	GL_JOURNAL	PWC0441054	1530	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-80.71	
02/07/2020	GL_BD_JRNL	0000441097	1013		01/31/2020/Transfer of appropriations to align Bud		266.00		0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	5	Sept	02/12/2020/Salary Transfers as per assignment at 0		0.00		0.00	-43.47	
03/09/2020	GL_JOURNAL	PWC0443280	1690	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	1691	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	53.43	
03/09/2020	GL_JOURNAL	PWC0443280	1692	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1,655.70	
04/09/2020	GL_JOURNAL	PWC0444791	1364	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	1365	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1,655.70	
05/07/2020	GL_JOURNAL	PWC0446374	973	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	35.62	
05/07/2020	GL_JOURNAL	PWC0446374	974	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	75.69	
05/07/2020	GL_JOURNAL	PWC0446374	975	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1,735.29	
05/27/2020	GL_JOURNAL	ENP0447648	32426	PYE	05/31/2020/GL Encumbrance Process/118875 ;WKRCMP f		0.00		1,735.27	0.00	
Number of Transactions 33						Totals	59.58	18,712.00	0.00	1,735.27	16,917.15

<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>			
0167	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	52		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1527	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	19.21	
02/07/2020	GL_BD_JRNL	0000441097	826		01/31/2020/Transfer of appropriations to align Bud		19.00		0.00	0.00	
Number of Transactions 3						Totals	-0.21	19.00	0.00	0.00	19.21

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
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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	4284		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			
0167	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5194								
08/07/2019	GL_JOURNAL	PWC0430774	818	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	875	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	1474	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	1651	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	1503	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	1528	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	1534	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	466								
03/09/2020	GL_JOURNAL	PWC0443280	1693	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	1366	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	976	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	977	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32264	PYE							
Number of Transactions 14						Totals	-15.48	3,018.00	0.00	279.82	2,753.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	5195					
08/07/2019	GL_JOURNAL	PWC0430774	819	No Jrnl Ref				
09/09/2019	GL_JOURNAL	PWC0432315	876	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	1475	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PWC0436058	1652	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	1504	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	1529	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	1535	No Jrnl Ref				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0167	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	622									
				01/31/2020/Transfer of appropriations to align Bud								
03/09/2020	GL_JOURNAL	PWC0443280	1694	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
04/09/2020	GL_JOURNAL	PWC0444791	1367	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
05/07/2020	GL_JOURNAL	PWC0446374	978	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
05/27/2020	GL_JOURNAL	ENP0447648	32613	PYE	05/31/2020/GL Encumbrance Process/139242 ;WKRCMP f							
Number of Transactions 13							Totals	-0.44	321.00	0.00	29.80	291.64
<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>				
0167	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4285									
				07/01/2019/Open zero dollar strings./								
08/07/2019	GL_JOURNAL	PWC0430774	820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr							
09/09/2019	GL_JOURNAL	PWC0432315	877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
10/08/2019	GL_JOURNAL	PWC0434047	1476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
10/08/2019	GL_JOURNAL	PWC0434047	1477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
10/30/2019	GL_JOURNAL	SAL0435486	6	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens							
11/07/2019	GL_JOURNAL	PWC0436058	1653	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
11/07/2019	GL_JOURNAL	PWC0436058	1654	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
12/06/2019	GL_JOURNAL	PWC0437881	1505	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
01/08/2020	GL_JOURNAL	PWC0439276	1530	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
02/06/2020	GL_JOURNAL	PWC0441054	1536	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
02/07/2020	GL_BD_JRNL	0000441097	1034									
				01/31/2020/Transfer of appropriations to align Bud								
03/09/2020	GL_JOURNAL	PWC0443280	1695	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
04/09/2020	GL_JOURNAL	PWC0444791	1368	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
05/07/2020	GL_JOURNAL	PWC0446374	979	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
05/27/2020	GL_JOURNAL	ENP0447648	32801	PYE	05/31/2020/GL Encumbrance Process/177041 ;WKRCMP f							
Number of Transactions 16							Totals	-7.50	317.00	0.00	42.87	281.63
<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>				
0167	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5196									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
09/09/2019	GL_JOURNAL	PWC0432315	4011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0167	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.34	
11/07/2019	GL_JOURNAL	PWC0436058	6858	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6440	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6324	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6629	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2093		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6970	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5647	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4239	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34469	PYE	05/31/2020/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	-0.05	136.00	0.00	14.37	121.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.86	
02/07/2020	GL_BD_JRNL	0000441097	2015		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.14	4.00	0.00	0.00	3.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5197		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3335	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3336	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.28	
09/09/2019	GL_JOURNAL	PWC0432315	4013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.79	
09/09/2019	GL_JOURNAL	PWC0432315	4014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	160.39	
10/08/2019	GL_JOURNAL	PWC0434047	6091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95	
10/08/2019	GL_JOURNAL	PWC0434047	6092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.61	
10/08/2019	GL_JOURNAL	PWC0434047	6093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	218.55	
11/07/2019	GL_JOURNAL	PWC0436058	6859	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.17	
11/07/2019	GL_JOURNAL	PWC0436058	6860	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.77	

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		
0167	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6861	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	185.13	
12/06/2019	GL_JOURNAL	PWC0437881	6441	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.99	
12/06/2019	GL_JOURNAL	PWC0437881	6442	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	185.13	
01/08/2020	GL_JOURNAL	PWC0439276	6326	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.95	
01/08/2020	GL_JOURNAL	PWC0439276	6325	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	163.29	
02/06/2020	GL_JOURNAL	PWC0441054	6631	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	188.29	
02/06/2020	GL_JOURNAL	PWC0441054	6630	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.00	
02/07/2020	GL_BD_JRNL	0000441097	2350		01/31/2020/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6971	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	195.91	
04/09/2020	GL_JOURNAL	PWC0444791	5648	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.98	
04/09/2020	GL_JOURNAL	PWC0444791	5649	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	201.57	
05/07/2020	GL_JOURNAL	PWC0446374	4240	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	201.57	
05/27/2020	GL_JOURNAL	ENP0447648	34829	PYE	05/31/2020/GL Encumbrance Process/170938 ;WKRCMP f		0.00	0.00	201.57	0.00	
Number of Transactions 23						Totals	-22.03	2,017.00	0.00	201.57	1,837.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4287				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	23.14
10/08/2019	GL_JOURNAL	PWC0434047	6094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	55.72
11/07/2019	GL_JOURNAL	PWC0436058	6862	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.72
12/06/2019	GL_JOURNAL	PWC0437881	6443	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	4.08
12/06/2019	GL_JOURNAL	PWC0437881	6444	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	63.91
01/08/2020	GL_JOURNAL	PWC0439276	6327	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	42.88
01/08/2020	GL_JOURNAL	PWC0439276	6328	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3.22
02/06/2020	GL_JOURNAL	PWC0441054	6632	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	25.09
02/06/2020	GL_JOURNAL	PWC0441054	6633	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	30.18
02/07/2020	GL_BD_JRNL	0000441097	2527		01/31/2020/Transfer of appropriations to align Bud		538.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6972	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	5.30
03/09/2020	GL_JOURNAL	PWC0443280	6973	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	41.14
04/09/2020	GL_JOURNAL	PWC0444791	5650	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	13.68
04/09/2020	GL_JOURNAL	PWC0444791	5651	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	41.39
05/07/2020	GL_JOURNAL	PWC0446374	4241	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.62
05/07/2020	GL_JOURNAL	PWC0446374	4242	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	57.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0167	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/27/2020	GL_JOURNAL	ENP0447648	34668	PYE	05/31/2020/GL Encumbrance Process/161920 ;WKRCMP f		0.00	0.00	57.78	0.00		
Number of Transactions 18							Totals	16.37	538.00	0.00	57.78	463.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.12		
10/08/2019	GL_JOURNAL	PWC0434047	6095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.90		
11/07/2019	GL_JOURNAL	PWC0436058	6863	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.20		
12/06/2019	GL_JOURNAL	PWC0437881	6445	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.80		
01/08/2020	GL_JOURNAL	PWC0439276	6329	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	31.48		
02/06/2020	GL_JOURNAL	PWC0441054	6634	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	17.49		
02/07/2020	GL_BD_JRNL	0000441097	1864		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6974	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.49		
04/09/2020	GL_JOURNAL	PWC0444791	5652	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.49		
05/07/2020	GL_JOURNAL	PWC0446374	4243	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.49		
05/27/2020	GL_JOURNAL	ENP0447648	35005	PYE	05/31/2020/GL Encumbrance Process/122969 ;WKRCMP f		0.00	0.00	17.49	0.00		
Number of Transactions 12							Totals	40.05	214.00	0.00	17.49	156.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4288		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>				
0167	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,389.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	623	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	486.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	636	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	463.67	
09/30/2019	GL_BD_JRNL	BAR0433538	265		09/30/2019/Transfer of appropriations to adjust te				-635.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	741	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	585.33	
11/07/2019	GL_JOURNAL	PRM0436057	755	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	544.03	
12/06/2019	GL_JOURNAL	PRM0437879	750	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	520.34	
01/08/2020	GL_JOURNAL	PRM0439275	744	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	519.49	
02/06/2020	GL_JOURNAL	PRM0441051	779	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	-26.31	
02/06/2020	GL_JOURNAL	PRM0441051	780	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	536.86	
02/07/2020	GL_BD_JRNL	0000441098	914		01/31/2020/Transfer of appropriations to align Bud				193.00		0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	6	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-14.17	
03/09/2020	GL_JOURNAL	PRM0443271	767	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	539.66	
04/09/2020	GL_JOURNAL	PRM0444790	793	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	539.66	
05/07/2020	GL_JOURNAL	PRM0446364	776	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	565.60	
05/27/2020	GL_JOURNAL	ENP0447648	37097	PYE	05/31/2020/GL Encumbrance Process/118875 ;RM01 for				0.00		0.00	565.62	0.00	
Number of Transactions 16									Totals	121.11	5,947.00	0.00	565.62	5,260.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4289		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						
0167	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	624	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	637	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	742	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	756	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	751	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	745	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	781	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	100.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	645							48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	768	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	794	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	777	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.29	
05/07/2020	GL_JOURNAL	PRM0446364	778	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	101.42	
05/27/2020	GL_JOURNAL	ENP0447648	36935	PYE	05/31/2020/GL Encumbrance Process/129861 ;RMC7 for				0.00	0.00	0.00	100.22	0.00	
Number of Transactions 14									Totals	-5.81	1,052.00	0.00	100.22	957.59
<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>						
0167	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	625	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.97	
09/09/2019	GL_JOURNAL	PRM0432314	638	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.97	
10/08/2019	GL_JOURNAL	PRM0434079	743	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.37	
11/07/2019	GL_JOURNAL	PRM0436057	757	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.37	
12/06/2019	GL_JOURNAL	PRM0437879	752	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.37	
01/08/2020	GL_JOURNAL	PRM0439275	746	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.37	
02/06/2020	GL_JOURNAL	PRM0441051	782	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.71	
02/07/2020	GL_BD_JRNL	0000441098	419		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	769	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	9.71	
04/09/2020	GL_JOURNAL	PRM0444790	795	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.71	
05/07/2020	GL_JOURNAL	PRM0446364	779	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.71	
05/27/2020	GL_JOURNAL	ENP0447648	37284	PYE	05/31/2020/GL Encumbrance Process/139242 ;RM01 for				0.00	0.00	0.00	9.71	0.00	
Number of Transactions 13									Totals	0.03	104.00	0.00	9.71	94.26
<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>						
0167	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4290		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	626	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.05	
09/09/2019	GL_JOURNAL	PRM0432314	639	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.05	
10/08/2019	GL_JOURNAL	PRM0434079	744	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00010	00	3701	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	745	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.89		
10/30/2019	GL_JOURNAL	SAL0435486	7	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-5.74		
11/07/2019	GL_JOURNAL	PRM0436057	758	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.90		
11/07/2019	GL_JOURNAL	PRM0436057	759	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.00		
12/06/2019	GL_JOURNAL	PRM0437879	753	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.34		
01/08/2020	GL_JOURNAL	PRM0439275	747	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.44		
02/06/2020	GL_JOURNAL	PRM0441051	783	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	16.50		
02/07/2020	GL_BD_JRNL	0000441098	806		01/31/2020/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	770	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.97		
04/09/2020	GL_JOURNAL	PRM0444790	796	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.97		
05/07/2020	GL_JOURNAL	PRM0446364	780	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.97		
05/27/2020	GL_JOURNAL	ENP0447648	37472	PYE	05/31/2020/GL Encumbrance Process/177041 ;RM01 for	0.00	0.00	13.97	0.00		
Number of Transactions 16						Totals	-2.30	103.00	0.00	13.97	91.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	5202				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2698	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3098	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.27	
11/07/2019	GL_JOURNAL	PRM0436057	3191	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3248	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3157	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3308	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1579		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3239	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3307	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3403	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39139	PYE	05/31/2020/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.44	14.00	0.00	1.53	12.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0167	00010	00	3702	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	0000427122	4291		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0167	00010	00	3702	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	ORG0426916	5203		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2325	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2326	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	3.64
09/09/2019	GL_JOURNAL	PRM0432314	2699	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	0.00	19.26
10/08/2019	GL_JOURNAL	PRM0434079	3099	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	30.82
11/07/2019	GL_JOURNAL	PRM0436057	3192	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	0.00	26.10
12/06/2019	GL_JOURNAL	PRM0437879	3249	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	0.00	26.10
01/08/2020	GL_JOURNAL	PRM0439275	3158	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	0.00	23.02
02/06/2020	GL_JOURNAL	PRM0441051	3309	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	0.00	26.55
02/07/2020	GL_BD_JRNL	0000441098	2068		01/31/2020/Transfer of appropriations to align Bud		44.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3240	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	0.00	27.62
04/09/2020	GL_JOURNAL	PRM0444790	3308	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	0.00	28.42
05/07/2020	GL_JOURNAL	PRM0446364	3404	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	0.00	28.42
05/27/2020	GL_JOURNAL	ENP0447648	39493	PYE	05/31/2020/GL Encumbrance Process/170938	;RM03 for	0.00		0.00	28.43	0.00

Number of Transactions	14	Totals					-1.04	270.00	0.00	28.43	242.61
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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>
0167	00010	00	3702	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	0000427122	4292		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2700	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	3100	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	5.92
11/07/2019	GL_JOURNAL	PRM0436057	3193	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	0.00	5.92
12/06/2019	GL_JOURNAL	PRM0437879	3250	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	0.00	0.43
12/06/2019	GL_JOURNAL	PRM0437879	3251	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	0.00	6.79
01/08/2020	GL_JOURNAL	PRM0439275	3159	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	0.00	4.56
01/08/2020	GL_JOURNAL	PRM0439275	3160	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	0.00	0.34

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	
0167	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3310	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.67	
02/06/2020	GL_JOURNAL	PRM0441051	3311	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.21	
02/07/2020	GL_BD_JRNL	0000441098	2138		01/31/2020/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3241	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56	
03/09/2020	GL_JOURNAL	PRM0443271	3242	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.37	
04/09/2020	GL_JOURNAL	PRM0444790	3309	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.45	
04/09/2020	GL_JOURNAL	PRM0444790	3310	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.40	
05/07/2020	GL_JOURNAL	PRM0446364	3405	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
05/07/2020	GL_JOURNAL	PRM0446364	3406	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39332	PYE	05/31/2020/GL Encumbrance Process/161920 ;RM05 for	0.00	0.00	6.14	0.00	
Number of Transactions 18						Totals	1.80	57.00	0.00	49.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	5204				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2701	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.20	
10/08/2019	GL_JOURNAL	PRM0434079	3101	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.97	
11/07/2019	GL_JOURNAL	PRM0436057	3194	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.98	
12/06/2019	GL_JOURNAL	PRM0437879	3252	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.68	
01/08/2020	GL_JOURNAL	PRM0439275	3161	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.35	
02/06/2020	GL_JOURNAL	PRM0441051	3312	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.86	
02/07/2020	GL_BD_JRNL	0000441098	1580		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3243	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.86	
04/09/2020	GL_JOURNAL	PRM0444790	3311	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.86	
05/07/2020	GL_JOURNAL	PRM0446364	3407	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.86	
05/27/2020	GL_JOURNAL	ENP0447648	39669	PYE	05/31/2020/GL Encumbrance Process/122969 ;RM05 for	0.00	0.00	0.00	1.85	0.00	
Number of Transactions 12						Totals	4.53	23.00	0.00	16.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4293				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5205						1,359.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36574	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	114.67	
09/30/2019	GL_BD_JRNL	BAR0433538	493		09/30/2019/Transfer of appropriations to adjust te				-135.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38455	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	106.68	
11/26/2019	GL_JOURNAL	PAY0437364	38738	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	106.68	
12/30/2019	GL_JOURNAL	PAY0438948	39318	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	106.68	
02/05/2020	GL_JOURNAL	PAY0440902	38407	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	110.17	
02/07/2020	GL_BD_JRNL	0000441098	2446		01/31/2020/Transfer of appropriations to align Bud				-125.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	9	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-2.84	
02/26/2020	GL_JOURNAL	PAY0442403	39110	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	110.64	
03/31/2020	GL_JOURNAL	PAY0444290	39602	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	110.64	
04/28/2020	GL_JOURNAL	PAY0445680	34560	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	110.64	
05/27/2020	GL_JOURNAL	PAY0447626	34462	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	110.64	
05/27/2020	GL_JOURNAL	ENP0447648	41759	PYE	05/31/2020/GL Encumbrance Process/118875 ;LIFE for				0.00	0.00	0.00	110.75	0.00	
Number of Transactions 14									Totals	3.65	1,099.00	0.00	110.75	984.60
<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>						
0167	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4294		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00010	00	3985	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	39316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	38404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2705		01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	ENP0447648	41597	PYE	05/31/2020/GL Encumbrance Process/129861 ;LIFE for	0.00	0.00	18.62	0.00		
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5207								
09/25/2019	GL_JOURNAL	PAY0433239	36572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	26.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.88		
11/26/2019	GL_JOURNAL	PAY0437364	38736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.88		
12/30/2019	GL_JOURNAL	PAY0438948	39317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.88		
02/05/2020	GL_JOURNAL	PAY0440902	38405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.95		
02/07/2020	GL_BD_JRNL	0000441098	2919		01/31/2020/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.95		
03/31/2020	GL_JOURNAL	PAY0444290	39600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.95		
04/28/2020	GL_JOURNAL	PAY0445680	34558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	PAY0447626	34460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	ENP0447648	41945	PYE	05/31/2020/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	1.98	0.00		
Number of Transactions 12						Totals	-0.25	19.00	0.00	1.98	17.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0167	00010	00	3985	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4295		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.68			
10/25/2019	GL_JOURNAL	PAY0435218	38454	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.68			
10/30/2019	GL_JOURNAL	SAL0435486	8	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-1.22			
11/26/2019	GL_JOURNAL	PAY0437364	38737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.68			
02/05/2020	GL_JOURNAL	PAY0440902	38406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.25			
02/07/2020	GL_BD_JRNL	0000441098	3076		01/31/2020/Transfer of appropriations to align Bud		20.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.33			
03/31/2020	GL_JOURNAL	PAY0444290	39601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.33			
04/28/2020	GL_JOURNAL	PAY0445680	34559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.33			
05/27/2020	GL_JOURNAL	PAY0447626	34461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.33			
05/27/2020	GL_JOURNAL	ENP0447648	42132	PYE	05/31/2020/GL Encumbrance Process/177041 ;LIFE for		0.00	0.00	2.85			
Number of Transactions 12							Totals	1.76	20.00	0.00	2.85	15.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5208				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38527	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40476	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40772	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41383	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40486	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	41190	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	41697	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	36653	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	36548	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	43701	PYE			05/31/2020/GL Encumbrance Process/112892 ;LIFE for	0.00	0.00	0.00	0.96	
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00010	00	3995	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4296		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5209									
09/25/2019	GL_JOURNAL	PAY0433239	38522	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	40471	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	40767	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	41378	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	40481	PAYROLL								
02/07/2020	GL_BD_JRNL	0000441098	3941									
02/26/2020	GL_JOURNAL	PAY0442403	41185	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	41692	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	36648	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	36543	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	44044	PYE								
Number of Transactions 12							Totals	5.10	119.00	0.00	13.41	100.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	4297					
09/25/2019	GL_JOURNAL	PAY0433239	38523	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40472	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40768	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41379	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40482	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4296					
02/26/2020	GL_JOURNAL	PAY0442403	41186	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41693	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36649	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00010	00	3995	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	36544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.00		
05/27/2020	GL_JOURNAL	ENP0447648	43883	PYE	05/31/2020/GL Encumbrance Process/161920 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 12						Totals	3.56	34.00	0.00	3.84	26.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5210					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	40475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	40771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.91	
12/30/2019	GL_JOURNAL	PAY0438948	41382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.61	
02/05/2020	GL_JOURNAL	PAY0440902	40485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.91	
02/07/2020	GL_BD_JRNL	0000441098	4065		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	41189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.90	
03/31/2020	GL_JOURNAL	PAY0444290	41696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.90	
04/28/2020	GL_JOURNAL	PAY0445680	36652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	PAY0447626	36547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	ENP0447648	44171	PYE	05/31/2020/GL Encumbrance Process/103808 ;LIFE for		0.00	0.00	0.00	1.16	0.00	
Number of Transactions 12						Totals	3.87	13.00	0.00	1.16	7.97	

Number of Transactions 1,077 Account Totals 3000s 3,292.46 484,248.00 0.00 45,098.44 435,857.10

Number of Transactions 1,253 Resource Totals 00010 -3,025.57 1,635,185.00 0.00 144,637.86 1,493,572.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	2323					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00011	00	1162	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 1									Totals	10,743.00	10,743.00	0.00	0.00	0.00	
0167	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/06/2019	GL_BD_JRNL	0000432274	570							0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	211	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1420	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	535	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,125.18		
11/26/2019	GL_JOURNAL	PAY0437364	1653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	431	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	642.96		
01/07/2020	GL_JOURNAL	PAY0439222	357	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	520	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	833.45		
02/26/2020	GL_JOURNAL	PAY0442403	1708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	589	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	853.05		
03/31/2020	GL_JOURNAL	PAY0444290	1755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	509.87		
Number of Transactions 13									Totals	-5,899.34	0.00	0.00	0.00	5,899.34	
Number of Transactions 14									Account	Totals 1000s	4,843.66	10,743.00	0.00	0.00	5,899.34
0167	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5211							1,948.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,948.00	1,948.00	0.00	0.00	0.00	
0167	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	571		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	8642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	137.44	
11/26/2019	GL_JOURNAL	PAY0437364	8651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2577	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	109.96	
12/30/2019	GL_JOURNAL	PAY0438948	8831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2268	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3328	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	142.52	
02/26/2020	GL_JOURNAL	PAY0442403	8657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3465	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	115.69	
03/31/2020	GL_JOURNAL	PAY0444290	8853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	28.50	
Number of Transactions 13									Totals	-810.00	0.00	0.00	0.00	810.00
0167	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu				156.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	156.00	156.00	0.00	0.00	0.00
0167	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	572		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	4.67	
09/25/2019	GL_JOURNAL	PAY0433239	13231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5415	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	26.28	
11/26/2019	GL_JOURNAL	PAY0437364	14241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3936	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	9.33	
12/30/2019	GL_JOURNAL	PAY0438948	14494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	9.33	
01/07/2020	GL_JOURNAL	PAY0439222	3496	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	2.33	

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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00011	00	3301	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
02/06/2020	GL_JOURNAL	PAY0441034	5218	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	12.08
02/26/2020	GL_JOURNAL	PAY0442403	14299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5352	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	12.36
03/31/2020	GL_JOURNAL	PAY0444290	14578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	17.73
Number of Transactions 13						Totals	-105.85	0.00	0.00	105.85

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>			
	0167	00011	00	3501	1000 1110 01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5213		07/01/2019/Load 2019-20	Board-Approved Original Bu		5.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00011	00	3501	1000 1110 01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	573		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4773	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31137	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8301	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	32983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6152	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.33
12/30/2019	GL_JOURNAL	PAY0438948	33470	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.33
01/07/2020	GL_JOURNAL	PAY0439222	5423	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8005	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.42
02/26/2020	GL_JOURNAL	PAY0442403	33324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8204	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.43
03/31/2020	GL_JOURNAL	PAY0444290	33756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.26
Number of Transactions 13						Totals	-2.97	0.00	0.00	2.97

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0167	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	257.00	257.00	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>			
0167	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	167		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1655	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	1656	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	1506	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	1507	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1531	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1532	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	1537	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1696	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	1697	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.39	
04/09/2020	GL_JOURNAL	PWC0444791	1369	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.19	
Number of Transactions 13						Totals	-140.99	0.00	0.00	140.99	
Number of Transactions 56						Account	Totals 3000s	1,306.19	2,366.00	0.00	1,059.81
Number of Transactions 70						Resource	Totals 00011	6,149.85	13,109.00	0.00	6,959.15
<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>			
0167	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433540	9		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	57		01/31/2020/Transfer of appropriations to align Bud		-85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00014	00	1107	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										

Number of Transactions	2	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
0167	00014	00	1107	1000	1110	01000	3301	2020
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

09/25/2019	GL_BD_JRNL	0000433294	27					09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	329	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,197.16
11/26/2019	GL_JOURNAL	PAY0437364	334	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,197.16
12/30/2019	GL_JOURNAL	PAY0438948	332	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,197.16
02/05/2020	GL_JOURNAL	PAY0440902	332	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,389.46
02/06/2020	GL_BD_JRNL	0000441060	290					01/31/2020/Transfer of appropriations to align Bud	47,928.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	12	Sept				02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	1,819.01
02/26/2020	GL_JOURNAL	PAY0442403	334	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,389.46
03/31/2020	GL_JOURNAL	PAY0444290	331	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,389.46
04/28/2020	GL_JOURNAL	PAY0445680	331	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,389.46
05/27/2020	GL_JOURNAL	PAY0447626	331	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,389.46
05/27/2020	GL_JOURNAL	ENP0447648	316	PYE				05/31/2020/GL Encumbrance Process/158166 ;Salary f	0.00	0.00	5,389.46	0.00

Number of Transactions	12	Totals				-1,819.25	47,928.00	0.00	5,389.46	44,357.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00014	00	1162	1000	1110	01000	3301	2020
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr								

12/05/2019	GL_BD_JRNL	0000437832	98					11/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	432	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	601					01/31/2020/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1709	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	590	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69

Number of Transactions	5	Totals				-333.12	161.00	0.00	0.00	494.12
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Number of Transactions	19	Account	Totals 1000s			-2,152.37	48,089.00	0.00	5,389.46	44,851.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	00014	00	3101	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
09/30/2019	GL_BD_JRNL	BAR0433540	31		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	115		01/31/2020/Transfer of appropriations to align Bud	-15,443.00	0.00	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		
0167	00014	00	3101	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433294	28				09/30/2019/Open zero dollar strings./	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8643	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8652	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2578	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8832	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8314	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1165				01/31/2020/Transfer of appropriations to align Bud	8,223.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	14	Sept			02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8658	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8854	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6597	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6560	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6055	PYE			05/31/2020/GL Encumbrance Process/158166 ;STRS for	0.00	0.00	921.60
Number of Transactions 13						Totals	-339.77	8,223.00	0.00	921.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00014	00	3301	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/30/2019	GL_BD_JRNL	BAR0433540	75				09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	85				01/31/2020/Transfer of appropriations to align Bud	-1,235.00	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
0167	00014	00	3301	1000	1110	01000	3301	2020
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00014	00	3301	1000	1110	01000	3301	2020		
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433294	29		09/30/2019/Open zero dollar strings./					
						0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	75.40	
11/26/2019	GL_JOURNAL	PAY0437364	14242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	75.38	
12/05/2019	GL_JOURNAL	PAY0437830	3937	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	75.38	
02/05/2020	GL_JOURNAL	PAY0440902	13824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	78.17	
02/06/2020	GL_BD_JRNL	0000441068	1132		01/31/2020/Transfer of appropriations to align Bud	697.00		0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	13	Sept	02/12/2020/Salary Transfers as per assignment at 0	0.00		0.00	26.38	
02/26/2020	GL_JOURNAL	PAY0442403	14300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	80.59	
03/06/2020	GL_JOURNAL	PAY0443211	5353	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	78.16	
04/28/2020	GL_JOURNAL	PAY0445680	11512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	78.17	
05/27/2020	GL_JOURNAL	PAY0447626	11455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	78.16	
05/27/2020	GL_JOURNAL	ENP0447648	10643	PYE	05/31/2020/GL Encumbrance Process/158166 ;FMED for	0.00		0.00	78.15	
Number of Transactions 14						Totals	-31.69	697.00	0.00	650.54
<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>		
0167	00014	00	3421	1000	1110	01000	3102	2020		
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	163		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	126		01/31/2020/Transfer of appropriations to align Bud	-102.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00014	00	3421	1000	1110	01000	3301	2020		
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_BD_JRNL	0000433337	7		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1042		01/31/2020/Transfer of appropriations to align Bud	89.00		0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	19	Sept	02/12/2020/Salary Transfers as per assignment at 0	0.00		0.00	3.57	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0167	00014	00	3421		Account 3421 - Vision Service Plan/Cert									
02/26/2020	GL_JOURNAL	PAY0442403	20062	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	20407	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	16479	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	16411	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	15286	PYE	05/31/2020/GL Encumbrance Process/158166 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	-2.97	89.00	0.00	9.80	82.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00014	00	3441	1000	1110	01000	3102	2020						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433540	185							863.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2006							-863.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00014	00	3441	1000	1110	01000	3301	2020						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
09/25/2019	GL_BD_JRNL	0000433337	8							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24062	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	24231	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	24614	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	23841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2978		01/31/2020/Transfer of appropriations to align Bud				801.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441469	18	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	32.76	
02/26/2020	GL_JOURNAL	PAY0442403	24397	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	24756	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	20824	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	20752	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	19619	PYE	05/31/2020/GL Encumbrance Process/158166 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-58.76	801.00	0.00	85.40	774.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0167	00014	00	3461	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	207		09/30/2019/Transfer of appropriations from Distric		17,328.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	981		01/31/2020/Transfer of appropriations to align Bud		-17,328.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00014	00	3461	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433337	9		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,096.80
11/26/2019	GL_JOURNAL	PAY0437364	28485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,096.80
12/30/2019	GL_JOURNAL	PAY0438948	28901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,096.80
02/05/2020	GL_JOURNAL	PAY0440902	28165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,122.00
02/06/2020	GL_BD_JRNL	0000441071	1901		01/31/2020/Transfer of appropriations to align Bud		12,847.00		0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	21	Sept	02/12/2020/Salary Transfers as per assignment at 0		0.00		0.00	383.88
02/26/2020	GL_JOURNAL	PAY0442403	28725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,122.00
03/31/2020	GL_JOURNAL	PAY0444290	29098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,122.00
04/28/2020	GL_JOURNAL	PAY0445680	25162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,122.00
05/27/2020	GL_JOURNAL	PAY0447626	25086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,122.00
05/27/2020	GL_JOURNAL	ENP0447648	23945	PYE	05/31/2020/GL Encumbrance Process/158166 ;MEDICA f		0.00		0.00	1,686.90
Number of Transactions 12							Totals	1,875.82	12,847.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00014	00	3501	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
09/30/2019	GL_BD_JRNL	BAR0433540	119		09/30/2019/Transfer of appropriations from Distric		43.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	74		01/31/2020/Transfer of appropriations to align Bud		-43.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00014	00	3501	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00014	00	3501	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433294	30		09/30/2019/Open zero dollar strings./		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6153	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441072	942		01/31/2020/Transfer of appropriations to align Bud		24.00		0.00		
02/12/2020	GL_JOURNAL	SAL0441469	15	Sept	02/12/2020/Salary Transfers as per assignment at 0		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8205	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28274	PYE	05/31/2020/GL Encumbrance Process/158166 ;UNEMP fo		0.00		0.00		
Number of Transactions 14						Totals	-1.11	24.00	0.00	2.69	22.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	141		09/30/2019/Transfer of appropriations from Distric		2,036.00		0.00		
02/07/2020	GL_BD_JRNL	0000441097	133		01/31/2020/Transfer of appropriations to align Bud		-2,036.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00014	00	3601	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/25/2019	GL_BD_JRNL	0000433294	31		09/30/2019/Open zero dollar strings./		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1657	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1508	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1509	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1533	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1538	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	1222		01/31/2020/Transfer of appropriations to align Bud		1,021.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0167	00014	00	3601	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
02/12/2020	GL_JOURNAL	SAL0441469	16	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	43.47
03/09/2020	GL_JOURNAL	PWC0443280	1698	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	1699	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	1700	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	128.81
04/09/2020	GL_JOURNAL	PWC0444791	1370	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	128.81
05/07/2020	GL_JOURNAL	PWC0446374	980	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	128.81
05/27/2020	GL_JOURNAL	ENP0447648	32945	PYE	05/31/2020/GL Encumbrance Process/158166 ;WKRCMP f				0.00	0.00	128.81	0.00
Number of Transactions 14						Totals	-50.95	1,021.00	0.00	128.81	943.14	
<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>				
0167	00014	00	3701	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	53		09/30/2019/Transfer of appropriations from Distric				635.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	102		01/31/2020/Transfer of appropriations to align Bud				-635.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	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>				
0167	00014	00	3701	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
09/25/2019	GL_BD_JRNL	0000433294	32		09/30/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	760	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	40.49
12/06/2019	GL_JOURNAL	PRM0437879	754	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	40.49
01/08/2020	GL_JOURNAL	PRM0439275	748	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.49
02/06/2020	GL_JOURNAL	PRM0441051	784	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	41.98
02/07/2020	GL_BD_JRNL	0000441098	1020		01/31/2020/Transfer of appropriations to align Bud				331.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441469	17	Sept	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	14.17
03/09/2020	GL_JOURNAL	PRM0443271	771	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	41.98
04/09/2020	GL_JOURNAL	PRM0444790	797	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	41.98
05/07/2020	GL_JOURNAL	PRM0446364	781	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	41.98
05/27/2020	GL_JOURNAL	ENP0447648	37616	PYE	05/31/2020/GL Encumbrance Process/158166 ;RM01 for				0.00	0.00	41.98	0.00
Number of Transactions 11						Totals	-14.54	331.00	0.00	41.98	303.56	

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 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>					
0167	00014	00	3985	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	97		09/30/2019/Transfer of appropriations from Distric			135.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2429		01/31/2020/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00014	00	3985	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
09/25/2019	GL_BD_JRNL	0000433294	33		09/30/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38456	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	38739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.11		
12/30/2019	GL_JOURNAL	PAY0438948	39319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.11		
02/05/2020	GL_JOURNAL	PAY0440902	38408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.41		
02/07/2020	GL_BD_JRNL	0000441098	3247		01/31/2020/Transfer of appropriations to align Bud			76.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441469	20	Sept	02/12/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	2.84		
02/26/2020	GL_JOURNAL	PAY0442403	39111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.41		
03/31/2020	GL_JOURNAL	PAY0444290	39603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.41		
04/28/2020	GL_JOURNAL	PAY0445680	34561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.41		
05/27/2020	GL_JOURNAL	PAY0447626	34463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.41		
05/27/2020	GL_JOURNAL	ENP0447648	42276	PYE	05/31/2020/GL Encumbrance Process/158166 ;LIFE for			0.00	0.00	8.57	0.00		
Number of Transactions 12							Totals	-1.79	76.00	0.00	8.57	69.22	
Number of Transactions 132							Account	Totals 3000s	1,374.24	24,109.00	0.00	2,963.90	19,770.86
Number of Transactions 151							Resource	Totals 00014	-778.13	72,198.00	0.00	8,353.36	64,622.77
<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>					
0167	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000430167	541		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	64.56		
09/25/2019	GL_JOURNAL	PAY0433239	5196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	155.42		
<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 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							
0167	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
10/25/2019	GL_JOURNAL	PAY0435218	5732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	155.42		
11/26/2019	GL_JOURNAL	PAY0437364	5714	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	526.69		
12/05/2019	GL_JOURNAL	PAY0437830	1579	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	170.91		
12/30/2019	GL_JOURNAL	PAY0438948	5814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	421.86		
01/07/2020	GL_JOURNAL	PAY0439222	1420	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	134.66		
02/05/2020	GL_JOURNAL	PAY0440902	5461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	246.68		
02/06/2020	GL_JOURNAL	PAY0441034	2123	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,050.36		
02/26/2020	GL_JOURNAL	PAY0442403	5710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	402.11		
03/06/2020	GL_JOURNAL	PAY0443211	2193	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	221.90		
03/31/2020	GL_JOURNAL	PAY0444290	5848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	256.51		
04/08/2020	GL_JOURNAL	PAY0444761	696	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	572.44		
04/28/2020	GL_JOURNAL	PAY0445680	4313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	161.17		
05/06/2020	GL_JOURNAL	PAY0446311	862	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	1.74		
05/27/2020	GL_JOURNAL	PAY0447626	4279	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	155.18		
05/27/2020	GL_JOURNAL	ENP0447648	3932	PYE	05/31/2020/GL Encumbrance Process/161920	;Salary f				0.00	0.00	161.17	0.00		
Number of Transactions 18										Totals	-4,858.78	0.00	0.00	161.17	4,697.61

Number of Transactions 18										Account	Totals 2000s	-4,858.78	0.00	0.00	161.17	4,697.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	542		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8124	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	12.73	
09/25/2019	GL_JOURNAL	PAY0433239	10572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	30.65	
10/25/2019	GL_JOURNAL	PAY0435218	11432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	30.65	
11/26/2019	GL_JOURNAL	PAY0437364	11507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	30.25	
12/05/2019	GL_JOURNAL	PAY0437830	3318	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	33.71	
12/30/2019	GL_JOURNAL	PAY0438948	11710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	83.19	
02/05/2020	GL_JOURNAL	PAY0440902	11113	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	26.27	
02/06/2020	GL_JOURNAL	PAY0441034	4369	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	159.74	
02/26/2020	GL_JOURNAL	PAY0442403	11534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	18.58	
03/31/2020	GL_JOURNAL	PAY0444290	11771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	20.78	
04/28/2020	GL_JOURNAL	PAY0445680	9077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	31.78	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00015	00	3202	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
05/06/2020	GL_JOURNAL	PAY0446311	1750	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	9012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	30.60	
05/27/2020	GL_JOURNAL	ENP0447648	8243	PYE	05/31/2020/GL Encumbrance Process/161920 ;PERS_A f		0.00	0.00	31.78	
Number of Transactions 15						Totals	-541.05	0.00	0.00	31.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	543	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	15917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.89
10/25/2019	GL_JOURNAL	PAY0435218	17018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.89
11/26/2019	GL_JOURNAL	PAY0437364	17170	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	40.29
12/05/2019	GL_JOURNAL	PAY0437830	5028	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	13.08
12/30/2019	GL_JOURNAL	PAY0438948	17492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	32.28
01/07/2020	GL_JOURNAL	PAY0439222	4473	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	4.74
02/05/2020	GL_JOURNAL	PAY0440902	16706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.87
02/06/2020	GL_JOURNAL	PAY0441034	6635	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	80.36
02/26/2020	GL_JOURNAL	PAY0442403	17261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	30.77
03/06/2020	GL_JOURNAL	PAY0443211	6800	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	6.89
03/31/2020	GL_JOURNAL	PAY0444290	17594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.25
04/08/2020	GL_JOURNAL	PAY0444761	2208	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	15.68
04/28/2020	GL_JOURNAL	PAY0445680	13966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.33
05/06/2020	GL_JOURNAL	PAY0446311	2734	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.14
05/27/2020	GL_JOURNAL	PAY0447626	13897	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.87
05/27/2020	GL_JOURNAL	ENP0447648	12871	PYE	05/31/2020/GL Encumbrance Process/161920 ;OASDI fo				0.00	0.00	12.33	0.00
Number of Transactions 18						Totals	-318.60	0.00	0.00	12.33	306.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	544	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0167	00015	00	3431	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	22360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	22122	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	22480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	18545	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	18471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	17282	PYE	05/31/2020/GL Encumbrance Process/161920 ;VISION f	0.00	0.00	0.00	0.49	0.00
Number of Transactions 11						Totals	-4.93	0.00	0.00	4.44
0167	00015	00	3451	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	545		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	26062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.14
11/26/2019	GL_JOURNAL	PAY0437364	26240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.14
12/30/2019	GL_JOURNAL	PAY0438948	26651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.14
02/05/2020	GL_JOURNAL	PAY0440902	25901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.14
02/26/2020	GL_JOURNAL	PAY0442403	26456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.14
03/31/2020	GL_JOURNAL	PAY0444290	26828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.14
04/28/2020	GL_JOURNAL	PAY0445680	22889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.14
05/27/2020	GL_JOURNAL	PAY0447626	22811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.14
05/27/2020	GL_JOURNAL	ENP0447648	21616	PYE	05/31/2020/GL Encumbrance Process/161920 ;DENTAL f	0.00	0.00	0.00	4.27	0.00
Number of Transactions 11						Totals	-23.53	0.00	0.00	19.26
0167	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	546		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	101.28
10/25/2019	GL_JOURNAL	PAY0435218	30288	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	101.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	30485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	101.28		
12/30/2019	GL_JOURNAL	PAY0438948	30930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	101.28		
02/05/2020	GL_JOURNAL	PAY0440902	30210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	115.03		
02/26/2020	GL_JOURNAL	PAY0442403	30768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	115.02		
03/31/2020	GL_JOURNAL	PAY0444290	31154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	115.02		
04/28/2020	GL_JOURNAL	PAY0445680	27211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	115.02		
05/27/2020	GL_JOURNAL	PAY0447626	27129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	115.02		
05/27/2020	GL_JOURNAL	ENP0447648	25929	PYE	05/31/2020/GL Encumbrance Process/161920 ;MEDICA f	0.00	0.00	84.35	0.00		
Number of Transactions 11						Totals	-1,064.58	0.00	0.00	84.35	980.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	547						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	35919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.26
12/05/2019	GL_JOURNAL	PAY0437830	7241	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	36475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.21
01/07/2020	GL_JOURNAL	PAY0439222	6398	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.12
02/06/2020	GL_JOURNAL	PAY0441034	9414	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.52
02/26/2020	GL_JOURNAL	PAY0442403	36296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.20
03/06/2020	GL_JOURNAL	PAY0443211	9648	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	PAY0444290	36779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.12
04/08/2020	GL_JOURNAL	PAY0444761	3230	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	32033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30514	PYE	05/31/2020/GL Encumbrance Process/161920 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	0.08	0.00
Number of Transactions 17						Totals	-2.41	0.00	0.00	0.08	2.33	

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	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	548		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4017	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	6096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.71	
11/07/2019	GL_JOURNAL	PWC0436058	6864	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.71	
12/06/2019	GL_JOURNAL	PWC0437881	6446	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	4.08	
12/06/2019	GL_JOURNAL	PWC0437881	6447	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	12.59	
01/08/2020	GL_JOURNAL	PWC0439276	6330	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.22	
01/08/2020	GL_JOURNAL	PWC0439276	6331	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	10.08	
02/06/2020	GL_JOURNAL	PWC0441054	6635	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.90	
02/06/2020	GL_JOURNAL	PWC0441054	6636	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	25.10	
03/09/2020	GL_JOURNAL	PWC0443280	6975	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	5.30	
03/09/2020	GL_JOURNAL	PWC0443280	6976	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	9.61	
04/09/2020	GL_JOURNAL	PWC0444791	5653	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	6.13	
04/09/2020	GL_JOURNAL	PWC0444791	5654	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	13.68	
05/07/2020	GL_JOURNAL	PWC0446374	4244	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PWC0446374	4245	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	35185	PYE	05/31/2020/GL Encumbrance Process/161920 ;WKRCMP f					0.00	0.00	0.00	3.85	0.00	
Number of Transactions 17										Totals	-112.39	0.00	0.00	3.85	108.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	549		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2702	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.15
10/08/2019	GL_JOURNAL	PRM0434079	3102	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	0.39
11/07/2019	GL_JOURNAL	PRM0436057	3195	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.39
12/06/2019	GL_JOURNAL	PRM0437879	3253	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.43
12/06/2019	GL_JOURNAL	PRM0437879	3254	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.34
01/08/2020	GL_JOURNAL	PRM0439275	3162	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.34
01/08/2020	GL_JOURNAL	PRM0439275	3163	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.07
02/06/2020	GL_JOURNAL	PRM0441051	3313	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PRM0441051	3314	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	2.67
03/09/2020	GL_JOURNAL	PRM0443271	3244	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	0.56
03/09/2020	GL_JOURNAL	PRM0443271	3245	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	1.02
04/09/2020	GL_JOURNAL	PRM0444790	3312	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0167	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	3313	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.45		
05/07/2020	GL_JOURNAL	PRM0446364	3408	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3409	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.41		
05/27/2020	GL_JOURNAL	ENP0447648	39847	PYE	05/31/2020/GL Encumbrance Process/161920 ;RM05 for		0.00	0.00	0.41	0.00		
Number of Transactions 17						Totals	-11.91	0.00	0.00	0.41	11.50	
<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>				
0167	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	550		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38524	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	40473	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	40769	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	41380	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	40483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.20		
02/26/2020	GL_JOURNAL	PAY0442403	41187	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	41694	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	36650	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	36545	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	44319	PYE	05/31/2020/GL Encumbrance Process/161920 ;LIFE for		0.00	0.00	0.26	0.00		
Number of Transactions 11						Totals	-2.02	0.00	0.00	0.26	1.76	
Number of Transactions 128						Account	Totals 3000s	-2,081.42	0.00	0.00	137.82	1,943.60
Number of Transactions 146						Resource	Totals 00015	-6,940.20	0.00	0.00	298.99	6,641.21
<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>				
0167	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	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,676.30		
<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 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>				
0167	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/27/2019	GL_JOURNAL	PAY0431846	947	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,676.30	
09/25/2019	GL_JOURNAL	PAY0433239	1100	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,676.30	
10/08/2019	GL_BD_JRNL	BAR0434104	34		10/08/2019/Transfer of appropriations to various s			33,278.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1140	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,260.80	
11/26/2019	GL_JOURNAL	PAY0437364	1153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,088.82	
12/30/2019	GL_JOURNAL	PAY0438948	1171	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,479.08	
02/05/2020	GL_JOURNAL	PAY0440902	1179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,717.63	
02/06/2020	GL_BD_JRNL	0000441060	525		01/31/2020/Transfer of appropriations to align Bud			11,766.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	11	Sept	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	617.97	
02/13/2020	GL_JOURNAL	SAL0441571	41	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	1,512.69	
02/13/2020	GL_JOURNAL	SAL0441571	51	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	1,008.46	
02/13/2020	GL_JOURNAL	SAL0441571	61	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-1,581.45	
02/13/2020	GL_JOURNAL	SAL0441571	71	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-1,054.30	
02/26/2020	GL_JOURNAL	PAY0442403	1180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,077.18	
03/31/2020	GL_JOURNAL	PAY0444290	1183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,077.18	
04/28/2020	GL_JOURNAL	PAY0445680	1181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,077.18	
05/27/2020	GL_JOURNAL	PAY0447626	1181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,077.18	
05/27/2020	GL_JOURNAL	ENP0447648	1182	PYE	05/31/2020/GL Encumbrance Process/111925 ;Salary f			0.00	0.00	10,077.18	0.00	
Number of Transactions 20						Totals		-503.50	94,961.00	0.00	10,077.18	85,387.32

<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>				
0167	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	548		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1421	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	96.44	
12/05/2019	GL_JOURNAL	PAY0437830	433	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	521	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	628		01/31/2020/Transfer of appropriations to align Bud			257.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	591	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 7						Totals		-666.94	257.00	0.00	0.00	923.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						
Account	Totals 1000s	-1,170.44	95,218.00	0.00	10,077.18	86,311.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00016	00	3101	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	5215					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			9,050.00	
07/29/2019	GL_JOURNAL	PAY0429976	4875	PAYROLL			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5977	PAYROLL			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7974	PAYROLL			0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	92				6,033.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8644	PAYROLL			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8653	PAYROLL			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8833	PAYROLL			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8315	PAYROLL			0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3329	PAYROLL			0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	892				1,350.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	73	Oct			0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	63	Oct			0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	53	Oct			0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	43	Oct			0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	13	Sept			0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8659	PAYROLL			0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3466	PAYROLL			0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8855	PAYROLL			0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6598	PAYROLL			0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6561	PAYROLL			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6148	PYE			0.00	0.00

Number of Transactions 22	Totals	-200.05	16,433.00	0.00	1,723.20	14,909.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	5216					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			724.00	
07/29/2019	GL_JOURNAL	PAY0429976	8216	PAYROLL			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10439	PAYROLL			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13232	PAYROLL			0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	208				483.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0167	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
10/25/2019	GL_JOURNAL	PAY0435218	14162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	105.71		
11/26/2019	GL_JOURNAL	PAY0437364	14243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	117.55		
12/05/2019	GL_JOURNAL	PAY0437830	3938	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	12.30		
12/30/2019	GL_JOURNAL	PAY0438948	14496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	166.74		
02/05/2020	GL_JOURNAL	PAY0440902	13825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	141.20		
02/06/2020	GL_JOURNAL	PAY0441034	5219	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42		
02/06/2020	GL_BD_JRNL	0000441068	844		01/31/2020/Transfer of appropriations	to align Bud		185.00	0.00	0.00	0.00		
02/13/2020	GL_JOURNAL	SAL0441571	12	Sept	02/13/2020/Salary Transfers	as per assignment at 0		0.00	0.00	0.00	8.99		
02/13/2020	GL_JOURNAL	SAL0441571	42	Oct	02/13/2020/Salary Transfers	as per assignment at 0		0.00	0.00	0.00	21.94		
02/13/2020	GL_JOURNAL	SAL0441571	62	Oct	02/13/2020/Salary Transfers	as per assignment at 0		0.00	0.00	0.00	-22.96		
02/13/2020	GL_JOURNAL	SAL0441571	52	Oct	02/13/2020/Salary Transfers	as per assignment at 0		0.00	0.00	0.00	14.63		
02/13/2020	GL_JOURNAL	SAL0441571	72	Oct	02/13/2020/Salary Transfers	as per assignment at 0		0.00	0.00	0.00	-15.30		
02/26/2020	GL_JOURNAL	PAY0442403	14301	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	151.28		
03/06/2020	GL_JOURNAL	PAY0443211	5354	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42		
03/31/2020	GL_JOURNAL	PAY0444290	14580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	146.43		
04/28/2020	GL_JOURNAL	PAY0445680	11513	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	146.44		
05/27/2020	GL_JOURNAL	PAY0447626	11456	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	146.43		
05/27/2020	GL_JOURNAL	ENP0447648	10734	PYE	05/31/2020/GL Encumbrance	Process/111925 ;FMED for		0.00	0.00	146.12	0.00		
Number of Transactions 23								Totals	-18.16	1,392.00	0.00	146.12	1,264.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00016	00	3421	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5217		07/01/2019/Load 2019-20	Board-Approved Original Bu	61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18644	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.12
10/08/2019	GL_BD_JRNL	BAR0434104	440		10/08/2019/Transfer of appropriations	to various s	41.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19825	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	19974	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	20323	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	19511	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	387		01/31/2020/Transfer of appropriations	to align Bud	-7.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	78	Oct	02/13/2020/Salary Transfers	as per assignment at 0	0.00	0.00	0.00	0.00	-3.36
02/13/2020	GL_JOURNAL	SAL0441571	68	Oct	02/13/2020/Salary Transfers	as per assignment at 0	0.00	0.00	0.00	0.00	-5.03
02/13/2020	GL_JOURNAL	SAL0441571	58	Oct	02/13/2020/Salary Transfers	as per assignment at 0	0.00	0.00	0.00	0.00	2.31
02/13/2020	GL_JOURNAL	SAL0441571	48	Oct	02/13/2020/Salary Transfers	as per assignment at 0	0.00	0.00	0.00	0.00	3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/13/2020	GL_JOURNAL	SAL0441571	18	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	1.43
02/26/2020	GL_JOURNAL	PAY0442403	20063	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	20408	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	16480	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	16412	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	15379	PYE	05/31/2020/GL Encumbrance Process/111925 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 18						Totals		1.67	95.00	0.00	9.80	83.53

<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>				
0167	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu				518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	56.16
10/08/2019	GL_BD_JRNL	BAR0434104	498		10/08/2019/Transfer of appropriations to various s				345.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24063	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	24232	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	24615	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	23842	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	2281		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	17	Sept	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	13.10
02/13/2020	GL_JOURNAL	SAL0441571	47	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	31.74
02/13/2020	GL_JOURNAL	SAL0441571	57	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	21.16
02/13/2020	GL_JOURNAL	SAL0441571	67	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-48.39
02/13/2020	GL_JOURNAL	SAL0441571	77	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-32.26
02/26/2020	GL_JOURNAL	PAY0442403	24398	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	24757	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	20825	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	20753	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	19712	PYE	05/31/2020/GL Encumbrance Process/111925 ;DENTAL f				0.00	0.00	85.40	0.00
Number of Transactions 18						Totals		-10.51	858.00	0.00	85.40	783.11

<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>	
0167	00016	00	3461	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers 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

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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>						
0167	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5219						10,397.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26828	PAYROLL					0.00	0.00	0.00	1,215.36		
10/08/2019	GL_BD_JRNL	BAR0434104	556						6,931.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28298	PAYROLL					0.00	0.00	0.00	2,164.65		
11/26/2019	GL_JOURNAL	PAY0437364	28486	PAYROLL					0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28902	PAYROLL					0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	28166	PAYROLL					0.00	0.00	0.00	2,300.40		
02/06/2020	GL_BD_JRNL	0000441071	1481						1,330.00	0.00	0.00	0.00		
02/13/2020	GL_JOURNAL	SAL0441571	70	Oct					0.00	0.00	0.00	-1,047.23		
02/13/2020	GL_JOURNAL	SAL0441571	60	Oct					0.00	0.00	0.00	457.96		
02/13/2020	GL_JOURNAL	SAL0441571	50	Oct					0.00	0.00	0.00	686.94		
02/13/2020	GL_JOURNAL	SAL0441571	20	Sept					0.00	0.00	0.00	526.66		
02/13/2020	GL_JOURNAL	SAL0441571	80	Oct					0.00	0.00	0.00	-698.15		
02/26/2020	GL_JOURNAL	PAY0442403	28726	PAYROLL					0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	29099	PAYROLL					0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	25163	PAYROLL					0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	25087	PAYROLL					0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	24037	PYE					0.00	0.00	1,686.90	0.00		
Number of Transactions 18									Totals	-2,380.29	18,658.00	0.00	1,686.90	19,351.39

<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>				
0167	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5220						25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11720	PAYROLL					0.00	0.00	0.00	1.34
08/27/2019	GL_JOURNAL	PAY0431846	15105	PAYROLL					0.00	0.00	0.00	1.34
09/25/2019	GL_JOURNAL	PAY0433239	31138	PAYROLL					0.00	0.00	0.00	1.39
10/08/2019	GL_BD_JRNL	BAR0434104	324						17.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32772	PAYROLL					0.00	0.00	0.00	3.63
11/26/2019	GL_JOURNAL	PAY0437364	32985	PAYROLL					0.00	0.00	0.00	4.04
12/05/2019	GL_JOURNAL	PAY0437830	6154	PAYROLL					0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33472	PAYROLL					0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	32699	PAYROLL					0.00	0.00	0.00	4.86
02/06/2020	GL_JOURNAL	PAY0441034	8006	PAYROLL					0.00	0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	618						6.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/13/2020	GL_JOURNAL	SAL0441571	54	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	0.50	
02/13/2020	GL_JOURNAL	SAL0441571	64	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-0.79	
02/13/2020	GL_JOURNAL	SAL0441571	74	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-0.53	
02/13/2020	GL_JOURNAL	SAL0441571	14	Sept	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	0.31	
02/13/2020	GL_JOURNAL	SAL0441571	44	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	0.76	
02/26/2020	GL_JOURNAL	PAY0442403	33326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.20	
03/06/2020	GL_JOURNAL	PAY0443211	8206	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.04	
04/28/2020	GL_JOURNAL	PAY0445680	29567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.03	
05/27/2020	GL_JOURNAL	PAY0447626	29485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.04	
05/27/2020	GL_JOURNAL	ENP0447648	28368	PYE	05/31/2020/GL Encumbrance Process/111925 ;UNEMP fo		0.00	0.00	5.04	0.00	
Number of Transactions 23						Totals	-0.18	48.00	0.00	5.04	43.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5221						0.00	
08/07/2019	GL_JOURNAL	PWC0430774	821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	63.96
09/09/2019	GL_JOURNAL	PWC0432315	879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	63.96
10/08/2019	GL_JOURNAL	PWC0434047	1479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	1480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.96
10/08/2019	GL_BD_JRNL	BAR0434104	382		10/08/2019/Transfer of appropriations to various s		795.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1658	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	173.53
12/06/2019	GL_JOURNAL	PWC0437881	1510	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	1511	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.32
01/08/2020	GL_JOURNAL	PWC0439276	1534	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	274.35
02/06/2020	GL_JOURNAL	PWC0441054	1539	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1540	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	232.25
02/07/2020	GL_BD_JRNL	0000441097	870		01/31/2020/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	45	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	36.15
02/13/2020	GL_JOURNAL	SAL0441571	15	Sept	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	14.77
02/13/2020	GL_JOURNAL	SAL0441571	75	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-25.20
02/13/2020	GL_JOURNAL	SAL0441571	65	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-37.79
02/13/2020	GL_JOURNAL	SAL0441571	55	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	24.10
03/09/2020	GL_JOURNAL	PWC0443280	1701	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1702	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1703	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	240.84	
04/09/2020	GL_JOURNAL	PWC0444791	1371	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	240.84	
05/07/2020	GL_JOURNAL	PWC0446374	981	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	240.84	
05/27/2020	GL_JOURNAL	ENP0447648	33039	PYE	05/31/2020/GL Encumbrance Process/111925 ;WKRCMP f	0.00	0.00	0.00	240.84	0.00	
Number of Transactions 24						Totals	-19.79	2,043.00	0.00	240.84	1,821.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5222					07/01/2019/Load 2019-20 Board-Approved Original Bu	372.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	627	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	19.97	
09/09/2019	GL_JOURNAL	PRM0432314	640	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	19.97	
10/08/2019	GL_JOURNAL	PRM0434079	746	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	20.85	
10/08/2019	GL_BD_JRNL	BAR0434104	150		10/08/2019/Transfer of appropriations to various s	248.00	0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	761	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	56.56	
12/06/2019	GL_JOURNAL	PRM0437879	755	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	63.01	
01/08/2020	GL_JOURNAL	PRM0439275	749	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	89.42	
02/06/2020	GL_JOURNAL	PRM0441051	785	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	75.70	
02/07/2020	GL_BD_JRNL	0000441098	596		01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	56	Oct	02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	0.00	0.00	7.86	
02/13/2020	GL_JOURNAL	SAL0441571	66	Oct	02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	0.00	0.00	-12.32	
02/13/2020	GL_JOURNAL	SAL0441571	76	Oct	02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	0.00	0.00	-8.21	
02/13/2020	GL_JOURNAL	SAL0441571	16	Sept	02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	0.00	0.00	4.81	
02/13/2020	GL_JOURNAL	SAL0441571	46	Oct	02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	0.00	0.00	11.78	
03/09/2020	GL_JOURNAL	PRM0443271	772	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	78.50	
04/09/2020	GL_JOURNAL	PRM0444790	798	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	78.50	
05/07/2020	GL_JOURNAL	PRM0446364	782	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	78.50	
05/27/2020	GL_JOURNAL	ENP0447648	37710	PYE	05/31/2020/GL Encumbrance Process/111925 ;RM01 for	0.00	0.00	0.00	78.50	0.00		
Number of Transactions 19						Totals	-1.40	662.00	0.00	78.50	584.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	266		10/08/2019/Transfer of appropriations to various s		53.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	39320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/07/2020	GL_BD_JRNL	0000441098	3004		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00				
02/13/2020	GL_JOURNAL	SAL0441571	19	Sept	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00				
02/13/2020	GL_JOURNAL	SAL0441571	69	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00				
02/13/2020	GL_JOURNAL	SAL0441571	49	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00				
02/13/2020	GL_JOURNAL	SAL0441571	59	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00				
02/13/2020	GL_JOURNAL	SAL0441571	79	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42369	PYE	05/31/2020/GL Encumbrance Process/111925 ;LIFE for		0.00		0.00				
Number of Transactions 18							Totals	12.63	131.00	0.00	16.02	102.35	
Number of Transactions 183							Account	Totals 3000s	-2,616.08	40,320.00	0.00	3,991.82	38,944.26
Number of Transactions 210							Resource	Totals 00016	-3,786.52	135,538.00	0.00	14,069.00	125,255.52
<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>					
0167	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	4298		07/01/2019/Open zero dollar strings./		0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						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>		
0167	00018	00	3202	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4299		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>		
0167	00018	00	3302	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	4300		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>		
0167	00018	00	3431	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4301		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>		
0167	00018	00	3451	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4302		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>		
0167	00018	00	3471	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4303		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00018	00	3471	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4304		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>					
	0167	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	4305		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>					
	0167	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	4306		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>					
	0167	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4307		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2019	REQ_PREENC	REQ425022	2		Waxie Sanitary Supply/102640/BLUE MICROFIBER TERRY	0.00	-157.17	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	4		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM	0.00	82.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	4		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM	0.00	82.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	4		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	4		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM	0.00	-82.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	5		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	5		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	5		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	5		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	3		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	90.81	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	3		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	90.81	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	3		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425022	3		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	-90.81	0.00	0.00
08/14/2019	AP_VOUCHER	01088826	1	P0000354430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
08/14/2019	AP_VOUCHER	01088826	1	P0000354430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/14/2019	AP_VOUCHER	01088826	2	P0000354430	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
08/14/2019	AP_VOUCHER	01088826	2	P0000354430	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
08/14/2019	AP_VOUCHER	01088826	3	P0000354430	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	0.00	97.85
08/14/2019	AP_VOUCHER	01088826	3	P0000354430	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	-97.85	0.00
08/14/2019	AP_VOUCHER	01088826	4	P0000354430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
08/14/2019	AP_VOUCHER	01088826	4	P0000354430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
08/14/2019	AP_VOUCHER	01088826	5	P0000354430	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	88.83
08/14/2019	AP_VOUCHER	01088826	5	P0000354430	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-88.83	0.00
10/01/2019	REQ_PREENC	REQ430067	1		Waxie Sanitary Supply/102640/WAXIE RUG-BRITE RUG &	0.00	53.40	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	1		Waxie Sanitary Supply/102640/WAXIE RUG-BRITE RUG &	0.00	53.40	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	1		Waxie Sanitary Supply/102640/WAXIE RUG-BRITE RUG &	0.00	-53.40	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	2		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	387.65	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	2		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	387.65	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	2		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	-387.65	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	3		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV	0.00	373.92	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	3		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV	0.00	373.92	0.00	0.00
10/01/2019	REQ_PREENC	REQ430067	3		Waxie Sanitary Supply/102640/WAXIE-GREEN 8800 UNIV	0.00	-373.92	0.00	0.00
10/02/2019	PO_POENC	0000357981	1	RREQ430067	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	57.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/02/2019	PO_POENC	0000357981	1	RREQ430067	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/02/2019	PO_POENC	0000357981	1	RREQ430067	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/02/2019	PO_POENC	0000357981	1	RREQ430067	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/02/2019	PO_POENC	0000357981	1	RREQ430067	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00
10/02/2019	PO_POENC	0000357981	2	RREQ430067	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		417.69
10/02/2019	PO_POENC	0000357981	2	RREQ430067	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		417.69
10/02/2019	PO_POENC	0000357981	2	RREQ430067	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		0.00
10/02/2019	PO_POENC	0000357981	2	RREQ430067	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00		-417.69
10/02/2019	PO_POENC	0000357981	2	RREQ430067	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-387.65	0.00
10/02/2019	PO_POENC	0000357981	3	RREQ430067	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		402.90
10/02/2019	PO_POENC	0000357981	3	RREQ430067	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		402.90
10/02/2019	PO_POENC	0000357981	3	RREQ430067	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
10/02/2019	PO_POENC	0000357981	3	RREQ430067	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		-402.90
10/02/2019	PO_POENC	0000357981	3	RREQ430067	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	-373.92	0.00
10/08/2019	AP_VOUCHER	01097705	1	P0000357981	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00		0.00
10/08/2019	AP_VOUCHER	01097705	1	P0000357981	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00		-402.90
10/08/2019	AP_VOUCHER	01097705	2	P0000357981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
10/08/2019	AP_VOUCHER	01097705	2	P0000357981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-57.54
10/08/2019	AP_VOUCHER	01097705	3	P0000357981	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
10/08/2019	AP_VOUCHER	01097705	3	P0000357981	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		417.69
10/08/2019	AP_VOUCHER	01097705	3	P0000357981	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		-417.69
11/14/2019	REQ_PREENC	REQ433776	1		Waxie Sanitary Supply/102640/WAXIE 4600 12 IN FEAT		0.00	30.72	0.00
11/14/2019	REQ_PREENC	REQ433776	1		Waxie Sanitary Supply/102640/WAXIE 4600 12 IN FEAT		0.00	30.72	0.00
11/14/2019	REQ_PREENC	REQ433776	1		Waxie Sanitary Supply/102640/WAXIE 4600 12 IN FEAT		0.00	-30.72	0.00
11/15/2019	PO_POENC	0000360227	1	RREQ433776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		33.10
11/15/2019	PO_POENC	0000360227	1	RREQ433776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		33.10
11/15/2019	PO_POENC	0000360227	1	RREQ433776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
11/15/2019	PO_POENC	0000360227	1	RREQ433776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		-33.10
11/15/2019	PO_POENC	0000360227	1	RREQ433776	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	-30.72	0.00
11/20/2019	AP_VOUCHER	01105261	1	P0000360227	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00
11/20/2019	AP_VOUCHER	01105261	1	P0000360227	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		-33.10
01/29/2020	PO_POENC	0000363059	1	RREQ438391	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		133.24
01/29/2020	PO_POENC	0000363059	1	RREQ438391	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		133.24
01/29/2020	PO_POENC	0000363059	1	RREQ438391	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
01/29/2020	PO_POENC	0000363059	1	RREQ438391	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-133.24
01/29/2020	PO_POENC	0000363059	1	RREQ438391	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-123.66	0.00
01/29/2020	PO_POENC	0000363059	2	RREQ438391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		72.45
01/29/2020	PO_POENC	0000363059	2	RREQ438391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		72.45

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/29/2020	PO_POENC	0000363059	2	RREQ438391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/29/2020	PO_POENC	0000363059	2	RREQ438391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-72.45
01/29/2020	PO_POENC	0000363059	2	RREQ438391	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-67.24
01/29/2020	PO_POENC	0000363059	3	RREQ438391	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/29/2020	PO_POENC	0000363059	3	RREQ438391	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/29/2020	PO_POENC	0000363059	3	RREQ438391	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/29/2020	PO_POENC	0000363059	3	RREQ438391	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/29/2020	PO_POENC	0000363059	3	RREQ438391	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52
01/29/2020	REQ_PREENC	REQ438391	2		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT		0.00		-67.24
01/29/2020	REQ_PREENC	REQ438391	2		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT		0.00		67.24
01/29/2020	REQ_PREENC	REQ438391	2		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT		0.00		67.24
01/29/2020	REQ_PREENC	REQ438391	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52
01/29/2020	REQ_PREENC	REQ438391	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		45.52
01/29/2020	REQ_PREENC	REQ438391	3		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300		0.00		-45.52
01/29/2020	REQ_PREENC	REQ438391	1		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM		0.00		123.66
01/29/2020	REQ_PREENC	REQ438391	1		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM		0.00		123.66
01/29/2020	REQ_PREENC	REQ438391	1		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM		0.00		-123.66
02/06/2020	AP_VOUCHER	01116345	1	P0000363059	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/06/2020	AP_VOUCHER	01116345	1	P0000363059	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/06/2020	AP_VOUCHER	01116345	2	P0000363059	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
02/06/2020	AP_VOUCHER	01116345	2	P0000363059	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
02/06/2020	AP_VOUCHER	01116345	3	P0000363059	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
02/06/2020	AP_VOUCHER	01116345	3	P0000363059	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
05/28/2020	GL_BD_JRNL	0000447655	55		05/01/2020/Transfer of appropriations in Res 00031		-2,122.00		0.00

Number of Transactions 129 Totals 3,706.02 5,339.00 0.00 0.00 1,632.98

Number of Transactions 129 Account Totals 4000s 3,706.02 5,339.00 0.00 0.00 1,632.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	69		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/07/2019	REQ_PREENC	REQ425020	1		Waxie Sanitary Supply/102640/EcoGreen 9" JumboRoll		0.00		225.30
08/07/2019	REQ_PREENC	REQ425020	1		Waxie Sanitary Supply/102640/EcoGreen 9" JumboRoll		0.00		225.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/07/2019	REQ_PREENC	REQ425020	1		Waxie Sanitary Supply/102640/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	1		Waxie Sanitary Supply/102640/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	2		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	2		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	2		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	2		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	3		Waxie Sanitary Supply/102640/Pacific Blue Basic Si	0.00	232.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	3		Waxie Sanitary Supply/102640/Pacific Blue Basic Si	0.00	232.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	3		Waxie Sanitary Supply/102640/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	3		Waxie Sanitary Supply/102640/Pacific Blue Basic Si	0.00	-232.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	4		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	4		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	4		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	4		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA	0.00	-159.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	5		Waxie Sanitary Supply/102640/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	5		Waxie Sanitary Supply/102640/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	5		Waxie Sanitary Supply/102640/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	5		Waxie Sanitary Supply/102640/Waxie 2800 Kleenline	0.00	-293.16	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	6		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	6		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	6		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425020	6		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ425020 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ425020 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ425020 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ425020 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ425020 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ425020 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ425020 Pacific Blue Basic	0.00	-174.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ425020 Pacific Blue Basic	0.00	0.00	0.00	250.20
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ425020 Pacific Blue Basic	0.00	-232.20	0.00	0.00
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425020 SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.20
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425020 SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008778	26110		000000000000008778 RREQ425020 Waxie 2800 Kleenlin	0.00	0.00	0.00	315.88
08/13/2019	CM_TRNXTN	0000008778	26110		000000000000008778 RREQ425020 Waxie 2800 Kleenlin	0.00	-293.16	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	1		Office Solutions Business Products & Svc/102640/BA	0.00	256.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	1		Office Solutions Business Products & Svc/102640/BA	0.00	256.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	1		Office Solutions Business Products & Svc/102640/BA	0.00	-256.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
11/14/2019	REQ_PREENC	REQ433778	2		Office Solutions Business Products & Svc/102640/Ec		0.00	450.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	2		Office Solutions Business Products & Svc/102640/Ec		0.00	450.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	2		Office Solutions Business Products & Svc/102640/Ec		0.00	-450.60	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	3		Office Solutions Business Products & Svc/102640/Sc		0.00	199.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	3		Office Solutions Business Products & Svc/102640/Sc		0.00	199.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	3		Office Solutions Business Products & Svc/102640/Sc		0.00	-199.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	4		Office Solutions Business Products & Svc/102640/Pa		0.00	154.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	4		Office Solutions Business Products & Svc/102640/Pa		0.00	154.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433778	4		Office Solutions Business Products & Svc/102640/Pa		0.00	-154.80	0.00	0.00
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433778 EcoGreen 9" JumboRo		0.00	0.00	0.00	485.52
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433778 EcoGreen 9" JumboRo		0.00	-450.60	0.00	0.00
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433778 Scott Luxury Foam S		0.00	0.00	0.00	214.42
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433778 Scott Luxury Foam S		0.00	-199.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008776	26642		000000000000008776 RREQ433778 Pacific Blue Basic		0.00	0.00	0.00	166.80
11/19/2019	CM_TRNXTN	0000008776	26642		000000000000008776 RREQ433778 Pacific Blue Basic		0.00	-154.80	0.00	0.00
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433778 BASIC ROLL REC UNIV		0.00	0.00	0.00	256.80
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433778 BASIC ROLL REC UNIV		0.00	-256.80	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	1		Office Solutions Business Products & Svc/102640/BA		0.00	299.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	1		Office Solutions Business Products & Svc/102640/BA		0.00	299.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	1		Office Solutions Business Products & Svc/102640/BA		0.00	-299.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	2		Office Solutions Business Products & Svc/102640/Ec		0.00	150.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	2		Office Solutions Business Products & Svc/102640/Ec		0.00	150.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	2		Office Solutions Business Products & Svc/102640/Ec		0.00	-150.20	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	3		Office Solutions Business Products & Svc/102640/Sc		0.00	119.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	3		Office Solutions Business Products & Svc/102640/Sc		0.00	119.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	3		Office Solutions Business Products & Svc/102640/Sc		0.00	-119.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	4		Office Solutions Business Products & Svc/102640/Wa		0.00	290.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	4		Office Solutions Business Products & Svc/102640/Wa		0.00	290.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	4		Office Solutions Business Products & Svc/102640/Wa		0.00	-290.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	5		Office Solutions Business Products & Svc/102640/Pa		0.00	77.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	5		Office Solutions Business Products & Svc/102640/Pa		0.00	77.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438379	5		Office Solutions Business Products & Svc/102640/Pa		0.00	-77.40	0.00	0.00
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773 RREQ438379 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773 RREQ438379 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774 RREQ438379 Scott Luxury Foam S		0.00	0.00	0.00	128.65
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774 RREQ438379 Scott Luxury Foam S		0.00	-119.40	0.00	0.00
02/03/2020	CM_TRNXTN	0000008775	26959		000000000000008775 RREQ438379 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0167	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/03/2020	CM_TRNXTN	0000008775	26959		000000000000008775	RREQ438379	Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
02/03/2020	CM_TRNXTN	0000008776	26959		000000000000008776	RREQ438379	Pacific Blue Basic	0.00	0.00	0.00	83.40	
02/03/2020	CM_TRNXTN	0000008776	26959		000000000000008776	RREQ438379	Pacific Blue Basic	0.00	-77.40	0.00	0.00	
02/03/2020	CM_TRNXTN	0000008781	26959		000000000000008781	RREQ438379	BASIC ROLL REC UNIV	0.00	0.00	0.00	299.60	
02/03/2020	CM_TRNXTN	0000008781	26959		000000000000008781	RREQ438379	BASIC ROLL REC UNIV	0.00	-299.60	0.00	0.00	

Number of Transactions 82					Totals			-3,705.89	0.00	0.00	0.00	3,705.89

Number of Transactions 82					Account	Totals 5000s		-3,705.89	0.00	0.00	0.00	3,705.89

Number of Transactions 211					Resource	Totals 00031		0.13	5,339.00	0.00	0.00	5,338.87
<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>				
0167	00032	00	2201	8100	0000	01000	7001	2020				
Resource 00032 - Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	0000427122	4308		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 1					Account	Totals 2000s		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>				
0167	00032	00	3202	8100	0000	01000	7001	2020				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4309		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>				
0167	00032	00	3302	8100	0000	01000	7001	2020				
Resource 00032 - Impact Aid 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	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>		
		0167	00032	00	3302	8100	0000	01000	7001	2020		
		Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4310		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	00032	00	3431	8100	0000	01000	7001	2020		
		Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4311		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	00032	00	3451	8100	0000	01000	7001	2020		
		Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4312		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	00032	00	3471	8100	0000	01000	7001	2020		
		Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4313		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	00032	00	3502	8100	0000	01000	7001	2020		
		Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	4314		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0167	00032	00	3602	8100 0000 01000	7001	2020				
		Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4315		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>				
		0167	00032	00	3702	8100 0000 01000	7001	2020				
		Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	4316		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>				
		0167	00032	00	3995	8100 0000 01000	7001	2020				
		Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4317		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
	Number of Transactions		9	Account	Totals 3000s				0.00	0.00	0.00	0.00
	Number of Transactions		10	Resource	Totals 00032				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>				
		0167	00033	00	2253	8100 0000 01000	7001	2020				
		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
	10/25/2019	GL_BD_JRNL	0000435221	289		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/25/2019	GL_JOURNAL	PAY0435218	6010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	120.56
	11/07/2019	GL_JOURNAL	PAY0436036	2396	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	361.68
	02/26/2020	GL_JOURNAL	PAY0442403	5976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	125.04
	03/06/2020	GL_JOURNAL	PAY0443211	2386	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	125.04
	03/31/2020	GL_JOURNAL	PAY0444290	6130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	250.08

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

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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>			
0167	00033	00	2253	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
Number of Transactions 6						Totals	-982.40	0.00	0.00	0.00	982.40
Number of Transactions 6						Account	Totals 2000s	-982.40	0.00	0.00	982.40
<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>			
0167	00033	00	3202	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/25/2019	GL_BD_JRNL	0000435221	290	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.78
02/26/2020	GL_JOURNAL	PAY0442403	11535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24.66
03/06/2020	GL_JOURNAL	PAY0443211	4501	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	24.66
03/31/2020	GL_JOURNAL	PAY0444290	11772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24.66
Number of Transactions 5						Totals	-97.76	0.00	0.00	0.00	97.76
<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>			
0167	00033	00	3302	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/25/2019	GL_BD_JRNL	0000435221	291	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.22
11/07/2019	GL_JOURNAL	PAY0436036	6839	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.67
02/26/2020	GL_JOURNAL	PAY0442403	17262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.56
03/06/2020	GL_JOURNAL	PAY0443211	6801	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	9.56
03/31/2020	GL_JOURNAL	PAY0444290	17595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.14
Number of Transactions 6						Totals	-75.15	0.00	0.00	0.00	75.15
<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>			
0167	00033	00	3502	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_BD_JRNL	0000435221	292	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	00033	00	3502	8100	0000 01000 7001	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_JOURNAL	PAY0436036	9721	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	36297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9649	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00033	00	3602	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	82	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6865	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	6866	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	8.64
03/09/2020	GL_JOURNAL	PWC0443280	6977	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99
03/09/2020	GL_JOURNAL	PWC0443280	6978	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99
04/09/2020	GL_JOURNAL	PWC0444791	5655	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5.98
Number of Transactions 6						Totals	-23.48	0.00	0.00	0.00	23.48

Number of Transactions 23						Account	Totals 3000s	-196.87	0.00	0.00	0.00	196.87
Number of Transactions 29						Resource	Totals 00033	-1,179.27	0.00	0.00	0.00	1,179.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
10/15/2019	GL_BD_JRNL	0000434564	77	10/15/2019/Transfer of appropriations within 05100				847.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	77	01/29/2020/Transfer of appropriations within 05100				-847.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
09/12/2019	GL_BD_JRNL	CIV0432643	64		09/12/2019/Transfer of appropriations from Rentals			185.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	60		10/02/2019/Transfer of appropriations within Civic			255.00	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	1		Staples Contract & Commercial Inc/108048/Simply Ec			0.00	48.24	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	1		Staples Contract & Commercial Inc/108048/Simply Ec			0.00	48.24	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	1		Staples Contract & Commercial Inc/108048/Simply Ec			0.00	-48.24	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	49.90	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	49.90	0.00	0.00
01/23/2020	REQ_PREENC	REQ437940	2		Staples Contract & Commercial Inc/108048/Staples P			0.00	-49.90	0.00	0.00
01/24/2020	PO_POENC	0000362815	1	RREQ437940	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	51.98	0.00
01/24/2020	PO_POENC	0000362815	1	RREQ437940	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	51.98	0.00
01/24/2020	PO_POENC	0000362815	1	RREQ437940	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362815	1	RREQ437940	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	-51.98	0.00
01/24/2020	PO_POENC	0000362815	1	RREQ437940	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-48.24	0.00	0.00
01/24/2020	PO_POENC	0000362815	2	RREQ437940	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	53.77	0.00
01/24/2020	PO_POENC	0000362815	2	RREQ437940	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	53.77	0.00
01/24/2020	PO_POENC	0000362815	2	RREQ437940	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362815	2	RREQ437940	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-53.77	0.00
01/24/2020	PO_POENC	0000362815	2	RREQ437940	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-49.90	0.00	0.00
01/25/2020	AP_VOUCHER	01114608	1	P0000362815	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	0.00	51.98
01/25/2020	AP_VOUCHER	01114608	1	P0000362815	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	-51.98	0.00
01/25/2020	AP_VOUCHER	01114608	2	P0000362815	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	53.77
01/25/2020	AP_VOUCHER	01114608	2	P0000362815	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	-53.77	0.00
03/12/2020	GL_JOURNAL	PCD0443611	790	LIGHTSPEED	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	150.85
Number of Transactions 23						Totals	183.40	440.00	0.00	0.00	256.60
Number of Transactions 23						Account	Totals 4000s	183.40	440.00	0.00	256.60

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	Amount
0167	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 23 Resource Totals 06100 183.40 440.00 0.00 0.00 256.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	1109	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	2325	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,465.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,657.34
10/25/2019	GL_JOURNAL	PAY0435218	1017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,657.34
11/26/2019	GL_JOURNAL	PAY0437364	1029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,657.34
12/30/2019	GL_JOURNAL	PAY0438948	1050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,657.34
02/05/2020	GL_JOURNAL	PAY0440902	1056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,657.34
02/26/2020	GL_JOURNAL	PAY0442403	1057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,718.29
02/28/2020	GL_BD_JRNL	0000442738	1	02/28/2020/Transfer appropriations for Lafayette (				-821.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,718.29
04/28/2020	GL_JOURNAL	PAY0445680	1055	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,718.29
05/01/2020	GL_BD_JRNL	0000446057	1	05/01/2020/Transfer of appropriations within 0167				-765.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,718.29
05/27/2020	GL_JOURNAL	ENP0447648	1019	PYE	05/31/2020/GL Encumbrance Process/130402 ;Salary f			0.00	0.00	1,718.29	0.00

Number of Transactions 13 Totals 0.85 16,879.00 0.00 1,718.29 15,159.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	1157	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	2326	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	65	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	72.98
11/07/2019	GL_JOURNAL	PAY0436036	99	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	168.89
02/28/2020	GL_BD_JRNL	0000442738	8	02/28/2020/Transfer appropriations for Lafayette (				-992.00	0.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000446057	2	05/01/2020/Transfer of appropriations within 0167				-766.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.13 242.00 0.00 0.00 241.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
06/27/2019	GL_BD_JRNL	ORG0426822	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00			
02/28/2020	GL_BD_JRNL	0000442738	9		02/28/2020/Transfer appropriations for Lafayette (		-4,132.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,589.55			
05/01/2020	GL_BD_JRNL	0000446057	3		05/01/2020/Transfer of appropriations within 0167		1,722.00		0.00	0.00			
Number of Transactions 4							Totals	0.45	2,590.00	0.00	0.00	2,589.55	
Number of Transactions 22							Account	Totals 1000s	1.43	19,711.00	0.00	1,718.29	17,991.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	12.48			
11/07/2019	GL_JOURNAL	PAY0436036	3511	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	28.88			
02/28/2020	GL_BD_JRNL	0000442738	10		02/28/2020/Transfer appropriations for Lafayette (		-877.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	315.22			
Number of Transactions 5							Totals	35.42	392.00	0.00	0.00	356.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,348.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	283.41			
10/25/2019	GL_JOURNAL	PAY0435218	8645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	283.41			
11/26/2019	GL_JOURNAL	PAY0437364	8654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	283.41			
12/30/2019	GL_JOURNAL	PAY0438948	8834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	283.41			
02/05/2020	GL_JOURNAL	PAY0440902	8316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	283.41			
02/26/2020	GL_JOURNAL	PAY0442403	8660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	293.83			
02/28/2020	GL_BD_JRNL	0000442738	2		02/28/2020/Transfer appropriations for Lafayette (		-140.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	293.83			
04/28/2020	GL_JOURNAL	PAY0445680	6599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	293.83			
05/01/2020	GL_BD_JRNL	0000446057	4		05/01/2020/Transfer of appropriations within 0167		-191.00		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	
0167	09800	00	3101	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	PAY0447626	6562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	293.83	
05/27/2020	GL_JOURNAL	ENP0447648	6350	PYE	05/31/2020/GL Encumbrance Process/130402 ;STRS for		0.00	0.00	293.83	0.00	
Number of Transactions 13						Totals	130.80	3,017.00	0.00	293.83	2,592.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5226					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	1.06	
11/07/2019	GL_JOURNAL	PAY0436036	5416	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	2.45	
02/28/2020	GL_BD_JRNL	0000442738	11		02/28/2020/Transfer appropriations for Lafayette (		-74.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	41.85	
Number of Transactions 5						Totals	-17.36	28.00	0.00	0.00	45.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5227					07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	24.04	
10/25/2019	GL_JOURNAL	PAY0435218	14163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	24.03	
11/26/2019	GL_JOURNAL	PAY0437364	14244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	24.03	
12/30/2019	GL_JOURNAL	PAY0438948	14497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	24.03	
02/05/2020	GL_JOURNAL	PAY0440902	13826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	24.03	
02/26/2020	GL_JOURNAL	PAY0442403	14302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	24.92	
02/28/2020	GL_BD_JRNL	0000442738	3		02/28/2020/Transfer appropriations for Lafayette (		-12.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	24.92	
04/28/2020	GL_JOURNAL	PAY0445680	11514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	24.92	
05/27/2020	GL_JOURNAL	PAY0447626	11457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	24.92	
05/27/2020	GL_JOURNAL	ENP0447648	10935	PYE	05/31/2020/GL Encumbrance Process/130402 ;FMED for		0.00	0.00	0.00	24.92	0.00	
Number of Transactions 12						Totals	11.24	256.00	0.00	24.92	219.84	

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>		
0167	09800	00	3501	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5228							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7351	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.04
11/07/2019	GL_JOURNAL	PAY0436036	8302	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.08
02/28/2020	GL_BD_JRNL	0000442738	12		02/28/2020/Transfer	appropriations for Lafayette (	-2.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.30
Number of Transactions 5						Totals	0.58	2.00	0.00	1.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5229								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31139	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.83	
10/25/2019	GL_JOURNAL	PAY0435218	32773	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.83	
11/26/2019	GL_JOURNAL	PAY0437364	32986	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.83	
12/30/2019	GL_JOURNAL	PAY0438948	33473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.83	
02/05/2020	GL_JOURNAL	PAY0440902	32700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	33327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.86	
02/28/2020	GL_BD_JRNL	0000442738	4		02/28/2020/Transfer	appropriations for Lafayette (	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.86	
04/28/2020	GL_JOURNAL	PAY0445680	29568	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	PAY0447626	29486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	28570	PYE	05/31/2020/GL	Encumbrance Process/130402 ;UNEMP fo	0.00	0.00	0.86	0.00	
Number of Transactions 12						Totals	0.55	9.00	0.00	0.86	7.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5230							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	167.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1481	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00	0.00	0.00	1.74
11/07/2019	GL_JOURNAL	PWC0436058	1659	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00	4.04
02/28/2020	GL_BD_JRNL	0000442738	13		02/28/2020/Transfer	appropriations for Lafayette (	-123.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1372	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	61.89

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
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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>		
0167	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -23.67 44.00 0.00 0.00 67.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	3601	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	5231						441.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	39.61
11/07/2019	GL_JOURNAL	PWC0436058	1660	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	39.61
12/06/2019	GL_JOURNAL	PWC0437881	1512	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	39.61
01/08/2020	GL_JOURNAL	PWC0439276	1535	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	39.61
02/06/2020	GL_JOURNAL	PWC0441054	1541	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	39.61
02/28/2020	GL_BD_JRNL	0000442738	5		02/28/2020/Transfer appropriations for Lafayette (				-20.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1704	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	41.07
04/09/2020	GL_JOURNAL	PWC0444791	1373	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	41.07
05/07/2020	GL_JOURNAL	PWC0446374	982	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	41.07
05/27/2020	GL_JOURNAL	ENP0447648	33241	PYE	05/31/2020/GL Encumbrance Process/130402 ;WKRCMP f				0.00	0.00	41.07	0.00

Number of Transactions 11 Totals 58.67 421.00 0.00 41.07 321.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	09800	00	3701	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu				138.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	747	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.91
11/07/2019	GL_JOURNAL	PRM0436057	762	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.91
12/06/2019	GL_JOURNAL	PRM0437879	756	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.91
01/08/2020	GL_JOURNAL	PRM0439275	750	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.91
02/06/2020	GL_JOURNAL	PRM0441051	786	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	12.91
02/28/2020	GL_BD_JRNL	0000442738	6		02/28/2020/Transfer appropriations for Lafayette (				-6.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	773	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.39
04/09/2020	GL_JOURNAL	PRM0444790	799	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.39
05/07/2020	GL_JOURNAL	PRM0446364	783	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.39
05/27/2020	GL_JOURNAL	ENP0447648	37912	PYE	05/31/2020/GL Encumbrance Process/130402 ;RM01 for				0.00	0.00	13.39	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

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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							
0167	09800	00	3701	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	13.89	132.00	0.00	13.39	104.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	3985	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5233						29.00		0.00	0.00	0.00		
02/28/2020	GL_BD_JRNL	0000442738	7						-1.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	238.12	4,329.00	0.00	374.07	3,716.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1385						377.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1385						-377.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4102						1,506.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	105	AMZN MKTP					0.00		0.00	0.00	23.48		
09/11/2019	GL_JOURNAL	PCD0432491	451	AMZN MKTP					0.00		0.00	0.00	302.99		
10/22/2019	GL_JOURNAL	UTX0435003	228	THE HOME D					0.00		0.00	0.00	7.16		
10/22/2019	GL_JOURNAL	PCD0434942	1077	THE HOME D					0.00		0.00	0.00	92.35		
10/22/2019	GL_JOURNAL	PCD0434942	1106	SMART AND					0.00		0.00	0.00	108.28		
10/22/2019	GL_JOURNAL	PCD0434942	1133	COSTCO WHS					0.00		0.00	0.00	64.33		
10/22/2019	GL_JOURNAL	PCD0434942	1134	SMART AND					0.00		0.00	0.00	82.83		
12/05/2019	REQ_PREENC	REQ434990	1						0.00		0.00	0.00	0.00		
12/05/2019	REQ_PREENC	REQ434990	1						0.00		0.00	0.00	0.00		
12/05/2019	REQ_PREENC	REQ434990	1						0.00		0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	909	AMZN MKTP					0.00		0.00	0.00	278.52		
12/11/2019	GL_JOURNAL	PCD0438107	1096	SCHOLASTIC					0.00		0.00	0.00	406.45		
12/11/2019	GL_JOURNAL	PCD0438107	968	AMZN MKTP					0.00		0.00	0.00	73.46		
12/11/2019	PO_POENC	0000361159	1	RREQ435404					0.00		-12.90	0.00	0.00		
12/11/2019	PO_POENC	0000361159	1	RREQ435404					0.00		0.00	13.90	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/11/2019	PO_POENC	0000361159	1	RREQ435404	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	13.90	0.00
12/11/2019	PO_POENC	0000361159	1	RREQ435404	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	1	RREQ435404	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	-13.90	0.00
12/11/2019	PO_POENC	0000361159	2	RREQ435404	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	14.55	0.00
12/11/2019	PO_POENC	0000361159	2	RREQ435404	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	14.55	0.00
12/11/2019	PO_POENC	0000361159	2	RREQ435404	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	2	RREQ435404	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	-14.55	0.00
12/11/2019	PO_POENC	0000361159	2	RREQ435404	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	-13.50	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	3	RREQ435404	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	74.35	0.00
12/11/2019	PO_POENC	0000361159	3	RREQ435404	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	74.35	0.00
12/11/2019	PO_POENC	0000361159	3	RREQ435404	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	3	RREQ435404	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00		0.00	-74.35	0.00
12/11/2019	PO_POENC	0000361159	3	RREQ435404	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-69.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	4	RREQ435404	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	22.80	0.00
12/11/2019	PO_POENC	0000361159	4	RREQ435404	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	22.80	0.00
12/11/2019	PO_POENC	0000361159	4	RREQ435404	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	4	RREQ435404	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	-22.80	0.00
12/11/2019	PO_POENC	0000361159	4	RREQ435404	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-21.16	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	5	RREQ435404	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	13.37	0.00
12/11/2019	PO_POENC	0000361159	5	RREQ435404	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	13.37	0.00
12/11/2019	PO_POENC	0000361159	5	RREQ435404	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	5	RREQ435404	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00		0.00	-13.37	0.00
12/11/2019	PO_POENC	0000361159	5	RREQ435404	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	-12.41	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	6	RREQ435404	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	40.70	0.00
12/11/2019	PO_POENC	0000361159	6	RREQ435404	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	40.70	0.00
12/11/2019	PO_POENC	0000361159	6	RREQ435404	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361159	6	RREQ435404	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00		0.00	-40.70	0.00
12/11/2019	PO_POENC	0000361159	6	RREQ435404	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	-37.77	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	1		Staples Contract & Commercial Inc/108048/Staples 2					0.00		12.90	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	1		Staples Contract & Commercial Inc/108048/Staples 2					0.00		12.90	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	1		Staples Contract & Commercial Inc/108048/Staples 2					0.00		-12.90	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	2		Staples Contract & Commercial Inc/108048/Staples D					0.00		13.50	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	2		Staples Contract & Commercial Inc/108048/Staples D					0.00		13.50	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	2		Staples Contract & Commercial Inc/108048/Staples D					0.00		-13.50	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	3		Staples Contract & Commercial Inc/108048/Crayola N					0.00		69.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	3		Staples Contract & Commercial Inc/108048/Crayola N					0.00		69.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435404	3		Staples Contract & Commercial Inc/108048/Crayola N					0.00		-69.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/11/2019	REQ_PREENC	REQ435404	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00		0.00
12/11/2019	REQ_PREENC	REQ435404	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	21.16	0.00
12/11/2019	REQ_PREENC	REQ435404	4		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-21.16	0.00
12/11/2019	REQ_PREENC	REQ435404	5		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	12.41	0.00
12/11/2019	REQ_PREENC	REQ435404	5		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	12.41	0.00
12/11/2019	REQ_PREENC	REQ435404	5		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	-12.41	0.00
12/11/2019	REQ_PREENC	REQ435404	6		Staples Contract & Commercial Inc/108048/Sargent A		0.00	37.77	0.00
12/11/2019	REQ_PREENC	REQ435404	6		Staples Contract & Commercial Inc/108048/Sargent A		0.00	37.77	0.00
12/11/2019	REQ_PREENC	REQ435404	6		Staples Contract & Commercial Inc/108048/Sargent A		0.00	-37.77	0.00
12/14/2019	AP_VOUCHER	01108798	1	P0000361159	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108798	1	P0000361159	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-13.90
12/14/2019	AP_VOUCHER	01108798	2	P0000361159	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108798	2	P0000361159	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-14.55
12/14/2019	AP_VOUCHER	01108798	3	P0000361159	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108798	3	P0000361159	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-74.35
12/14/2019	AP_VOUCHER	01108798	4	P0000361159	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108798	4	P0000361159	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-22.80
12/14/2019	AP_VOUCHER	01108798	5	P0000361159	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108798	5	P0000361159	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37
12/24/2019	AP_VOUCHER	01110354	6	P0000361159	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110354	6	P0000361159	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-40.70
01/10/2020	GL_JOURNAL	PCD0439437	679	MEREDITH D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	691	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	756	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	536	MEREDITH D	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440956	1		Houghton Mifflin Harcourt Publishing Co/108048/ISB		0.00	862.65	0.00
02/26/2020	REQ_PREENC	REQ440956	2		Houghton Mifflin Harcourt Publishing Co/108048/ISB		0.00	862.65	0.00
02/27/2020	PO_POENC	0000364679	1	RREQ440956	HOUGHTON M-001/ISBN 9781418926540 Rigby PM Platinu		0.00	0.00	929.51
02/27/2020	PO_POENC	0000364679	1	RREQ440956	HOUGHTON M-001/ISBN 9781418926540 Rigby PM Platinu		0.00	-862.65	0.00
02/27/2020	PO_POENC	0000364679	2	RREQ440956	HOUGHTON M-001/ISBN 9781418926571 Rigby Platinum C		0.00	0.00	929.51
02/27/2020	PO_POENC	0000364679	2	RREQ440956	HOUGHTON M-001/ISBN 9781418926571 Rigby Platinum C		0.00	-862.65	0.00
02/27/2020	PO_POENC	0000364679	3	RREQ440956	HOUGHTON M-001/Shipping and Handling		0.00	0.00	195.20
02/28/2020	GL_BD_JRNL	0000442738	15		02/28/2020/Transfer appropriations for Lafayette (		8,700.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441273	1		Staples Contract & Commercial Inc/108048/Staples P		0.00	9.50	0.00
03/02/2020	REQ_PREENC	REQ441273	1		Staples Contract & Commercial Inc/108048/Staples P		0.00	9.50	0.00
03/02/2020	REQ_PREENC	REQ441273	1		Staples Contract & Commercial Inc/108048/Staples P		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441273	1		Staples Contract & Commercial Inc/108048/Staples P		0.00	-9.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0167	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2020	REQ_PREENC	REQ441273	2		Staples Contract & Commercial Inc/108048/Avery Big		0.00	15.60	0.00
03/02/2020	REQ_PREENC	REQ441273	2		Staples Contract & Commercial Inc/108048/Avery Big		0.00	15.60	0.00
03/02/2020	REQ_PREENC	REQ441273	2		Staples Contract & Commercial Inc/108048/Avery Big		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441273	2		Staples Contract & Commercial Inc/108048/Avery Big		0.00	-15.60	0.00
03/02/2020	REQ_PREENC	REQ441273	3		Staples Contract & Commercial Inc/108048/Scotch Ma		0.00	45.51	0.00
03/02/2020	REQ_PREENC	REQ441273	3		Staples Contract & Commercial Inc/108048/Scotch Ma		0.00	45.51	0.00
03/02/2020	REQ_PREENC	REQ441273	3		Staples Contract & Commercial Inc/108048/Scotch Ma		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441273	3		Staples Contract & Commercial Inc/108048/Scotch Ma		0.00	-45.51	0.00
03/02/2020	REQ_PREENC	REQ441273	4		Staples Contract & Commercial Inc/108048/Brother T		0.00	51.72	0.00
03/02/2020	REQ_PREENC	REQ441273	4		Staples Contract & Commercial Inc/108048/Brother T		0.00	51.72	0.00
03/02/2020	REQ_PREENC	REQ441273	4		Staples Contract & Commercial Inc/108048/Brother T		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441273	4		Staples Contract & Commercial Inc/108048/Brother T		0.00	-51.72	0.00
03/09/2020	PO_POENC	0000365340	1	RREQ441273	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	10.24
03/09/2020	PO_POENC	0000365340	1	RREQ441273	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	10.24
03/09/2020	PO_POENC	0000365340	1	RREQ441273	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365340	1	RREQ441273	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	0.00	-10.24
03/09/2020	PO_POENC	0000365340	1	RREQ441273	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00	-9.50	0.00
03/09/2020	PO_POENC	0000365340	2	RREQ441273	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	16.81
03/09/2020	PO_POENC	0000365340	2	RREQ441273	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	16.81
03/09/2020	PO_POENC	0000365340	2	RREQ441273	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365340	2	RREQ441273	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	-16.81
03/09/2020	PO_POENC	0000365340	2	RREQ441273	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	-15.60	0.00
03/09/2020	PO_POENC	0000365340	3	RREQ441273	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	49.04
03/09/2020	PO_POENC	0000365340	3	RREQ441273	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	49.04
03/09/2020	PO_POENC	0000365340	3	RREQ441273	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365340	3	RREQ441273	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	-49.04
03/09/2020	PO_POENC	0000365340	3	RREQ441273	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-45.51	0.00
03/09/2020	PO_POENC	0000365340	4	RREQ441273	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	55.73
03/09/2020	PO_POENC	0000365340	4	RREQ441273	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	55.73
03/09/2020	PO_POENC	0000365340	4	RREQ441273	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	-0.01
03/09/2020	PO_POENC	0000365340	4	RREQ441273	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	-55.73
03/09/2020	PO_POENC	0000365340	4	RREQ441273	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	-51.72	0.00
03/10/2020	PO_POENC	0000365455	1	RREQ442256	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
03/10/2020	PO_POENC	0000365455	1	RREQ442256	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	64.26
03/10/2020	PO_POENC	0000365455	1	RREQ442256	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	1	RREQ442256	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-64.26
03/10/2020	PO_POENC	0000365455	1	RREQ442256	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-59.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2020	PO_POENC	0000365455	2	RREQ442256	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/10/2020	PO_POENC	0000365455	2	RREQ442256	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/10/2020	PO_POENC	0000365455	2	RREQ442256	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/10/2020	PO_POENC	0000365455	2	RREQ442256	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/10/2020	PO_POENC	0000365455	2	RREQ442256	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-38.58	0.00
03/10/2020	PO_POENC	0000365455	3	RREQ442256	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		34.98
03/10/2020	PO_POENC	0000365455	3	RREQ442256	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		34.98
03/10/2020	PO_POENC	0000365455	3	RREQ442256	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
03/10/2020	PO_POENC	0000365455	3	RREQ442256	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-34.98
03/10/2020	PO_POENC	0000365455	3	RREQ442256	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-32.46	0.00
03/10/2020	PO_POENC	0000365455	4	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		64.38
03/10/2020	PO_POENC	0000365455	4	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		64.38
03/10/2020	PO_POENC	0000365455	4	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/10/2020	PO_POENC	0000365455	4	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-64.38
03/10/2020	PO_POENC	0000365455	4	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-59.75	0.00
03/10/2020	PO_POENC	0000365455	5	RREQ442256	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
03/10/2020	PO_POENC	0000365455	5	RREQ442256	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		75.43
03/10/2020	PO_POENC	0000365455	5	RREQ442256	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00
03/10/2020	PO_POENC	0000365455	5	RREQ442256	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
03/10/2020	PO_POENC	0000365455	5	RREQ442256	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-75.43
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-62.25	0.00
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-67.07
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		67.07
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		67.07
03/10/2020	PO_POENC	0000365455	6	RREQ442256	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
03/10/2020	PO_POENC	0000365455	7	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		192.87
03/10/2020	PO_POENC	0000365455	7	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		192.87
03/10/2020	PO_POENC	0000365455	7	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/10/2020	PO_POENC	0000365455	7	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-192.87
03/10/2020	PO_POENC	0000365455	7	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-179.00	0.00
03/10/2020	PO_POENC	0000365455	8	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/10/2020	PO_POENC	0000365455	8	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/10/2020	PO_POENC	0000365455	8	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/10/2020	PO_POENC	0000365455	8	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-48.22
03/10/2020	PO_POENC	0000365455	8	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
03/10/2020	PO_POENC	0000365455	9	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22
03/10/2020	PO_POENC	0000365455	9	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		48.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/10/2020	PO_POENC	0000365455	9	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	9	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-48.22	0.00	0.00
03/10/2020	PO_POENC	0000365455	9	RREQ442256	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-44.75	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	10	RREQ442256	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5" Canary				0.00	0.00	99.35	0.00	0.00
03/10/2020	PO_POENC	0000365455	10	RREQ442256	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5" Canary				0.00	0.00	99.35	0.00	0.00
03/10/2020	PO_POENC	0000365455	10	RREQ442256	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5" Canary				0.00	0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	10	RREQ442256	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5" Canary				0.00	0.00	-99.35	0.00	0.00
03/10/2020	PO_POENC	0000365455	10	RREQ442256	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5" Canary				0.00	-92.20	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	11	RREQ442256	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	171.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	11	RREQ442256	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	171.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	11	RREQ442256	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	11	RREQ442256	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-171.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	11	RREQ442256	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-158.70	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365455	12	RREQ442256	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00	0.00	193.86	0.00	0.00
03/10/2020	PO_POENC	0000365455	12	RREQ442256	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00	0.00	193.86	0.00	0.00
03/10/2020	PO_POENC	0000365455	12	RREQ442256	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00	0.00	-0.01	0.00	0.00
03/10/2020	PO_POENC	0000365455	12	RREQ442256	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00	0.00	-193.86	0.00	0.00
03/10/2020	PO_POENC	0000365455	12	RREQ442256	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00	-179.92	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	1		Staples Contract & Commercial Inc/108048/Elmer's A				0.00	59.64	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	1		Staples Contract & Commercial Inc/108048/Elmer's A				0.00	59.64	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	1		Staples Contract & Commercial Inc/108048/Elmer's A				0.00	0.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	1		Staples Contract & Commercial Inc/108048/Elmer's A				0.00	-59.64	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	2		Staples Contract & Commercial Inc/108048/Duracell				0.00	38.58	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	2		Staples Contract & Commercial Inc/108048/Duracell				0.00	38.58	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	2		Staples Contract & Commercial Inc/108048/Duracell				0.00	0.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	2		Staples Contract & Commercial Inc/108048/Duracell				0.00	-38.58	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	3		Staples Contract & Commercial Inc/108048/Duracell				0.00	32.46	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	3		Staples Contract & Commercial Inc/108048/Duracell				0.00	32.46	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	3		Staples Contract & Commercial Inc/108048/Duracell				0.00	0.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	3		Staples Contract & Commercial Inc/108048/Duracell				0.00	-32.46	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	4		Staples Contract & Commercial Inc/108048/SunWorks				0.00	59.75	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	4		Staples Contract & Commercial Inc/108048/SunWorks				0.00	59.75	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	4		Staples Contract & Commercial Inc/108048/SunWorks				0.00	0.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	4		Staples Contract & Commercial Inc/108048/SunWorks				0.00	-59.75	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	5		Staples Contract & Commercial Inc/108048/Tru-Ray S				0.00	70.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	5		Staples Contract & Commercial Inc/108048/Tru-Ray S				0.00	70.00	0.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442256	5		Staples Contract & Commercial Inc/108048/Tru-Ray S				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0167	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/13/2020	AP_VOUCHER	01123212	1	P0000365455	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		64.26			
03/13/2020	AP_VOUCHER	01123212	1	P0000365455	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-64.26			
03/13/2020	AP_VOUCHER	01123212	2	P0000365455	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		41.57			
03/13/2020	AP_VOUCHER	01123212	2	P0000365455	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-41.57			
03/13/2020	AP_VOUCHER	01123212	3	P0000365455	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		34.98			
03/13/2020	AP_VOUCHER	01123212	3	P0000365455	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-34.98			
03/13/2020	AP_VOUCHER	01123212	4	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		64.38			
03/13/2020	AP_VOUCHER	01123212	4	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-64.38			
03/13/2020	AP_VOUCHER	01123212	5	P0000365455	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		75.43			
03/13/2020	AP_VOUCHER	01123212	5	P0000365455	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-75.43			
03/13/2020	AP_VOUCHER	01123212	7	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		192.87			
03/13/2020	AP_VOUCHER	01123212	7	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-192.87			
03/13/2020	AP_VOUCHER	01123212	8	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		48.22			
03/13/2020	AP_VOUCHER	01123212	8	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22			
03/13/2020	AP_VOUCHER	01123212	9	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		48.22			
03/13/2020	AP_VOUCHER	01123212	9	P0000365455	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22			
03/13/2020	AP_VOUCHER	01123212	10	P0000365455	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5"		0.00		99.35			
03/13/2020	AP_VOUCHER	01123212	10	P0000365455	STAPLES DC-001/Post-it Pop-Up Notes 3" x 5"		0.00	0.00	-99.35			
03/13/2020	AP_VOUCHER	01123212	11	P0000365455	STAPLES DC-001/Ticonderoga The World's Best P		0.00		171.00			
03/13/2020	AP_VOUCHER	01123212	11	P0000365455	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-171.00			
03/13/2020	AP_VOUCHER	01123212	12	P0000365455	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		193.85			
03/13/2020	AP_VOUCHER	01123212	12	P0000365455	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00	0.00	-193.85			
03/20/2020	AP_VOUCHER	01123770	6	P0000365455	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		67.07			
03/20/2020	AP_VOUCHER	01123770	6	P0000365455	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-67.07			
05/11/2020	GL_JOURNAL	PCD0446578	1040	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		281.40			
Number of Transactions 265							Totals	3,760.79	10,206.00	0.00	2,054.22	4,390.99

Number of Transactions 265							Account	Totals 4000s	3,760.79	10,206.00	0.00	2,054.22	4,390.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	09800	00	5209	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
05/07/2019	GL_BD_JRNL	PRE0423228	1386				07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1386				07/01/2019/Remove 2020 Preliminary 25% Budget for		-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>					
0167	09800	00	5209	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
06/26/2019	GL_BD_JRNL	ORG0426817	4103										
01/28/2020	EX_TRVAUTH	0000039320	1		E108308	CONF RNC		2,000.00	0.00	0.00			
01/28/2020	EX_TRVAUTH	0000039320	1		E108308	CONF RNC		0.00	0.00	100.00			
01/28/2020	EX_TRVAUTH	0000039320	1		E108308	CONF RNC		0.00	0.00	0.00			
01/28/2020	EX_TRVAUTH	0000039320	1		E108308	CONF RNC		0.00	0.00	0.00			
01/28/2020	EX_TRVAUTH	0000039320	1		E108308	CONF RNC		0.00	0.00	-100.00			
02/28/2020	GL_BD_JRNL	0000442738	14		02/28/2020/Transfer appropriations for Lafayette (			-1,500.00	0.00	0.00
04/17/2020	EX_EXSHEET	0000181023	1		TA0000039320	E108308 CONF RNC		0.00	0.00	100.00			
04/17/2020	EX_EXSHEET	0000181023	1		TA0000039320	E108308 CONF RNC		0.00	0.00	-100.00			
Number of Transactions 10							Totals	400.00	500.00	0.00	0.00	100.00	
<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>					
0167	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1387										
06/26/2019	GL_BD_JRNL	PRE0426815	1387										
06/26/2019	GL_BD_JRNL	ORG0426817	4104										
08/12/2019	GL_JOURNAL	PCD0431047	348	MYSTERY SC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			1,250.00	0.00	0.00			
12/06/2019	REQ_PREENC	REQ435071	1		IXL Learning Inc/108048/IXL Learning License			-1,250.00	0.00	0.00			
12/06/2019	REQ_PREENC	REQ435071	1		IXL Learning Inc/108048/IXL Learning License			5,000.00	0.00	0.00			
12/06/2019	REQ_PREENC	REQ435071	1		IXL Learning Inc/108048/IXL Learning License			0.00	0.00	499.00			
12/06/2019	REQ_PREENC	REQ435071	1		IXL Learning Inc/108048/IXL Learning License			0.00	4,263.00	0.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	0.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	4,263.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	4,263.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	0.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	0.00			
12/12/2019	PO_POENC	0000361249	1	RREQ435071	IXL-001/IXL Learning License - Math and ELA (Grade			0.00	0.00	-4,263.00			
01/16/2020	AP_VOUCHER	01113071	1	P0000361249	IXL-001/IXL Learning License - Math an			0.00	0.00	-4,263.00			
01/16/2020	AP_VOUCHER	01113071	1	P0000361249	IXL-001/IXL Learning License - Math an			0.00	0.00	0.00			
Number of Transactions 14							Totals	238.00	5,000.00	0.00	0.00	4,762.00	
Number of Transactions 24							Account	Totals 5000s	638.00	5,500.00	0.00	0.00	4,862.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0167	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
Number of Transactions 392									Resource	Totals 09800	4,638.34	39,746.00	0.00	4,146.58	30,961.08
<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>							
0167	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	2328	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,465.00		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,657.33			
10/25/2019	GL_JOURNAL	PAY0435218	1018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,657.33			
11/26/2019	GL_JOURNAL	PAY0437364	1030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,657.33			
12/30/2019	GL_JOURNAL	PAY0438948	1051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,657.33			
02/05/2020	GL_JOURNAL	PAY0440902	1057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,657.33			
02/26/2020	GL_JOURNAL	PAY0442403	1058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,718.29			
03/31/2020	GL_JOURNAL	PAY0444290	1058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,718.29			
04/28/2020	GL_JOURNAL	PAY0445680	1056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,718.29			
05/27/2020	GL_JOURNAL	PAY0447626	1056	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,718.29			
05/27/2020	GL_JOURNAL	ENP0447648	1057	PYE	05/31/2020/GL Encumbrance Process/130402 ;Salary f			0.00	0.00	0.00	1,718.29	0.00			
Number of Transactions 11									Totals	1,586.90	18,465.00	0.00	1,718.29	15,159.81	
<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>							
0167	30100	00	1157	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	2329	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,000.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	-2,172.03			
09/06/2019	GL_JOURNAL	PAY0432272	43	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	3,284.10			
09/25/2019	GL_JOURNAL	PAY0433239	1165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	421.89			
10/07/2019	GL_JOURNAL	PAY0433982	66	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	265.21			
10/25/2019	GL_JOURNAL	PAY0435218	1214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	281.14			
Number of Transactions 6									Totals	6,919.69	9,000.00	0.00	0.00	2,080.31	
<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>							
0167	30100	00	1192	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
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	Amount	
0167	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch		
06/27/2019	GL_BD_JRNL	ORG0426822	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,500.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,454.86	
12/05/2019	GL_JOURNAL	PAY0437830	893	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,768.14	
02/26/2020	GL_JOURNAL	PAY0442403	2356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	676.56	
03/06/2020	GL_JOURNAL	PAY0443211	1261	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	333.38	
Number of Transactions 6						Totals	5,302.62	12,500.00	0.00	0.00	7,197.38

Number of Transactions 23 Account Totals 1000s 13,809.21 39,965.00 0.00 1,718.29 24,437.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
0167	30100	00	3101	1000	1110	01000	0000	2020			
06/27/2019	GL_BD_JRNL	ORG0426916	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,246.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-340.01	
09/06/2019	GL_JOURNAL	PAY0432272	1960	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	561.59	
09/25/2019	GL_JOURNAL	PAY0433239	7976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	355.54	
10/07/2019	GL_JOURNAL	PAY0433982	3114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	45.35	
10/25/2019	GL_JOURNAL	PAY0435218	8646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	812.37	
11/26/2019	GL_JOURNAL	PAY0437364	8655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	283.40	
12/05/2019	GL_JOURNAL	PAY0437830	2579	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	164.94	
12/30/2019	GL_JOURNAL	PAY0438948	8835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	475.83	
02/05/2020	GL_JOURNAL	PAY0440902	8317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	283.40	
02/26/2020	GL_JOURNAL	PAY0442403	8661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	409.51	
03/06/2020	GL_JOURNAL	PAY0443211	3467	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	293.83	
04/28/2020	GL_JOURNAL	PAY0445680	6600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	293.83	
05/27/2020	GL_JOURNAL	PAY0447626	6563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	293.83	
05/27/2020	GL_JOURNAL	ENP0447648	6479	PYE	05/31/2020/GL Encumbrance Process/130402 ;STRS for	0.00	0.00	0.00	293.83	0.00	
Number of Transactions 16						Totals	2,961.75	7,246.00	0.00	293.83	3,990.42

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_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>					
0167	30100	00	3301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5235										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				580.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8217	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3048	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4784	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3939	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5355	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11063	PYE	05/31/2020/GL Encumbrance Process/130402 ;FMED for			0.00	0.00				
Number of Transactions 16								Totals	200.50	580.00	0.00	24.92	354.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	ORG0426916	5236					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00
07/29/2019	GL_JOURNAL	PAY0429976	11721	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4774	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7352	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32987	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6155	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33328	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8207	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29569	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0167	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	28699	PYE	05/31/2020/GL Encumbrance Process/130402 ;UNEMP fo			0.00	0.00	0.86	0.00	
Number of Transactions 16						Totals		6.93	20.00	0.00	0.86	12.21

<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>				
0167	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	ORG0426916	5237	07/01/2019/Load 2019-20 Board-Approved Original Bu				955.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	-51.91	
09/09/2019	GL_JOURNAL	PWC0432315	880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	78.49	
10/08/2019	GL_JOURNAL	PWC0434047	1483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.34	
10/08/2019	GL_JOURNAL	PWC0434047	1484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.08	
10/08/2019	GL_JOURNAL	PWC0434047	1485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	39.61	
11/07/2019	GL_JOURNAL	PWC0436058	1661	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	6.72	
11/07/2019	GL_JOURNAL	PWC0436058	1662	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	39.61	
11/07/2019	GL_JOURNAL	PWC0436058	1663	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	82.57	
12/06/2019	GL_JOURNAL	PWC0437881	1513	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	1514	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	39.61	
01/08/2020	GL_JOURNAL	PWC0439276	1536	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	39.61	
01/08/2020	GL_JOURNAL	PWC0439276	1537	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	42.26	
02/06/2020	GL_JOURNAL	PWC0441054	1542	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	39.61	
03/09/2020	GL_JOURNAL	PWC0443280	1705	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1706	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.17	
03/09/2020	GL_JOURNAL	PWC0443280	1707	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	41.07	
04/09/2020	GL_JOURNAL	PWC0444791	1374	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	41.07	
05/07/2020	GL_JOURNAL	PWC0446374	983	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	41.07	
05/27/2020	GL_JOURNAL	ENP0447648	33370	PYE	05/31/2020/GL Encumbrance Process/130402 ;WKRCMP f			0.00	0.00	41.07	0.00	
Number of Transactions 20						Totals		370.93	955.00	0.00	41.07	543.00

<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>			
0167	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	ORG0426916	5238	07/01/2019/Load 2019-20 Board-Approved Original Bu				138.00	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							
0167	30100	00	3701	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
10/08/2019	GL_JOURNAL	PRM0434079	748	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.91		
11/07/2019	GL_JOURNAL	PRM0436057	763	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	12.91		
12/06/2019	GL_JOURNAL	PRM0437879	757	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.91		
01/08/2020	GL_JOURNAL	PRM0439275	751	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.91		
02/06/2020	GL_JOURNAL	PRM0441051	787	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	12.91		
03/09/2020	GL_JOURNAL	PRM0443271	774	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	13.39		
04/09/2020	GL_JOURNAL	PRM0444790	800	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.39		
05/07/2020	GL_JOURNAL	PRM0446364	784	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.39		
05/27/2020	GL_JOURNAL	ENP0447648	38041	PYE	05/31/2020/GL Encumbrance Process/130402 ;RM01 for				0.00		0.00	13.39	0.00		
Number of Transactions 10									Totals	19.89	138.00	0.00	13.39	104.72	
0167	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	ORG0426916	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 79									Account	Totals 3000s	3,589.00	8,968.00	0.00	374.07	5,004.93
0167	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1726		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,579.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1726		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,579.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4105		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,315.00		0.00	0.00	0.00		
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	23.87	0.00		
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00		
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-23.87	0.00		
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-22.15	0.00	0.00		
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00		0.00	19.09	0.00		
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				0.00		0.00	19.09	0.00		
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders				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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	-19.09	0.00
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-17.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	-23.87	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-22.15	0.00	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-36.62	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	62.60	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	62.60	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-62.60	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-58.10	0.00	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	11.06	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	11.06	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-11.06	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-10.26	0.00	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	58.96	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	58.96	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-58.96	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-54.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	164.73	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	164.73	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-164.73	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-152.88	0.00	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	77.26	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	77.26	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	-77.26	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-71.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	27.75	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	27.75	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-27.75	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-25.75	0.00	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	13.71	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	13.71	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-12.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	87.18	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	87.18	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-87.18	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-80.91	0.00	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	16.62	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	16.62	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-16.62	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-15.42	0.00	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00	88.86	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00	88.86	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00	-88.86	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		-82.47	0.00	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	35.75	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	35.75	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-35.75	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-33.18	0.00	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	12.48	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	12.48	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-12.48	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-11.58	0.00	0.00
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	317.75	0.00
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	317.75	0.00
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large		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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	-294.90	0.00
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	70.58
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	70.58
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	-70.58
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	-65.50	0.00
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	13.09
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	13.09
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-13.09
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-12.15	0.00
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	63.79
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	63.79
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-63.79
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-59.20	0.00
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	511.54
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	511.54
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-0.03
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-511.54
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-474.75	0.00
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	205.16
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-205.16
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-190.40	0.00
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	83.37
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-83.37
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-77.37	0.00
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	32.67
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	32.67
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	-32.67
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-30.32	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_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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	13		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	13		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	13		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	13		Staples Contract & Commercial Inc/108048/Elmer's A		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	12		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	12		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	12		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	12		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	11		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	11		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	11		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	11		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	10		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	10		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	10		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	10		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	9		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	9		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	9		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	8		Staples Contract & Commercial Inc/108048/Crayola S		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	8		Staples Contract & Commercial Inc/108048/Crayola S		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	8		Staples Contract & Commercial Inc/108048/Crayola S		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	8		Staples Contract & Commercial Inc/108048/Crayola S		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	7		Staples Contract & Commercial Inc/108048/Crayola U		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	7		Staples Contract & Commercial Inc/108048/Crayola U		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	7		Staples Contract & Commercial Inc/108048/Crayola U		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	7		Staples Contract & Commercial Inc/108048/Crayola U		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	6		Staples Contract & Commercial Inc/108048/Staples C		0.00		0.00
08/06/2019	REQ_PREENC	REQ424989	6		Staples Contract & Commercial Inc/108048/Staples C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/06/2019	REQ_PREENC	REQ424989	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		58.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		58.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	5		Staples Contract & Commercial Inc/108048/Staples M				0.00		-33.99	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	5		Staples Contract & Commercial Inc/108048/Staples M				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	5		Staples Contract & Commercial Inc/108048/Staples M				0.00		33.99	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	5		Staples Contract & Commercial Inc/108048/Staples M				0.00		33.99	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	4		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	4		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	4		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	4		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-17.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		17.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		17.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	2		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	2		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	2		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	2		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	1		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	1		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	1		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	1		Staples Contract & Commercial Inc/108048/Staples 2				0.00		22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		15.42	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		15.42	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		-15.42	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		82.47	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		82.47	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		-82.47	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	16		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		33.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	16		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		33.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	16		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	16		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		-33.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	17		Staples Contract & Commercial Inc/108048/Staples R				0.00		11.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	17		Staples Contract & Commercial Inc/108048/Staples R				0.00		11.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	17		Staples Contract & Commercial Inc/108048/Staples R				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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/06/2019	REQ_PREENC	REQ424989	17		Staples Contract & Commercial Inc/108048/Staples R	0.00	-11.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	18		Staples Contract & Commercial Inc/108048/Crayola W	0.00	294.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	18		Staples Contract & Commercial Inc/108048/Crayola W	0.00	294.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	18		Staples Contract & Commercial Inc/108048/Crayola W	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	18		Staples Contract & Commercial Inc/108048/Crayola W	0.00	-294.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	19		Staples Contract & Commercial Inc/108048/Staples O	0.00	65.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	19		Staples Contract & Commercial Inc/108048/Staples O	0.00	65.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	19		Staples Contract & Commercial Inc/108048/Staples O	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	19		Staples Contract & Commercial Inc/108048/Staples O	0.00	-65.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	20		Staples Contract & Commercial Inc/108048/Staples I	0.00	12.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	20		Staples Contract & Commercial Inc/108048/Staples I	0.00	12.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	20		Staples Contract & Commercial Inc/108048/Staples I	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	20		Staples Contract & Commercial Inc/108048/Staples I	0.00	-12.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	21		Staples Contract & Commercial Inc/108048/Crayola W	0.00	59.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	21		Staples Contract & Commercial Inc/108048/Crayola W	0.00	59.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	21		Staples Contract & Commercial Inc/108048/Crayola W	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	21		Staples Contract & Commercial Inc/108048/Crayola W	0.00	-59.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	22		Staples Contract & Commercial Inc/108048/Post-it N	0.00	474.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	22		Staples Contract & Commercial Inc/108048/Post-it N	0.00	474.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	22		Staples Contract & Commercial Inc/108048/Post-it N	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	22		Staples Contract & Commercial Inc/108048/Post-it N	0.00	-474.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	23		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	23		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	23		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	23		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	-190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	24		Staples Contract & Commercial Inc/108048/Staples E	0.00	77.37	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	24		Staples Contract & Commercial Inc/108048/Staples E	0.00	77.37	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	24		Staples Contract & Commercial Inc/108048/Staples E	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	25		Staples Contract & Commercial Inc/108048/Staples B	0.00	-30.32	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	24		Staples Contract & Commercial Inc/108048/Staples E	0.00	-77.37	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	25		Staples Contract & Commercial Inc/108048/Staples B	0.00	30.32	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	25		Staples Contract & Commercial Inc/108048/Staples B	0.00	30.32	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	25		Staples Contract & Commercial Inc/108048/Staples B	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	4.03	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	4.03	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	-4.03	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-3.74	0.00	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	3.62	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	3.62	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-3.62	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-3.36	0.00	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00	16.81	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00	16.81	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00	-16.81	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		-15.60	0.00	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	3.86	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	3.86	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	-3.86	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		-3.58	0.00	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	2.56	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	2.56	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	-2.56	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		-2.38	0.00	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-13.44	0.00	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	14.48	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	14.48	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-14.48	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00		0.00	29.09	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00		0.00	29.09	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00		0.00	-29.09	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A		0.00		-27.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	1		Staples Contract & Commercial Inc/108048/Staples P		0.00		3.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	1		Staples Contract & Commercial Inc/108048/Staples P		0.00		3.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	1		Staples Contract & Commercial Inc/108048/Staples P		0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	1		Staples Contract & Commercial Inc/108048/Staples P		0.00		-3.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	2		Staples Contract & Commercial Inc/108048/Staples E		0.00		3.36	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	2		Staples Contract & Commercial Inc/108048/Staples E		0.00		3.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/07/2019	REQ_PREENC	REQ425059	2		Staples Contract & Commercial Inc/108048/Staples E					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	2		Staples Contract & Commercial Inc/108048/Staples E					0.00	-3.36	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	3		Staples Contract & Commercial Inc/108048/Staples W					0.00	15.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	3		Staples Contract & Commercial Inc/108048/Staples W					0.00	15.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	3		Staples Contract & Commercial Inc/108048/Staples W					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	3		Staples Contract & Commercial Inc/108048/Staples W					0.00	-15.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	4		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	3.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	4		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	3.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	4		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	4		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	-3.58	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	5		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	2.38	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	5		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	2.38	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	5		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	5		Staples Contract & Commercial Inc/108048/TRU RED B					0.00	-2.38	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	6		Staples Contract & Commercial Inc/108048/Staples H					0.00	13.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	6		Staples Contract & Commercial Inc/108048/Staples H					0.00	13.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	6		Staples Contract & Commercial Inc/108048/Staples H					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	6		Staples Contract & Commercial Inc/108048/Staples H					0.00	-13.44	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	7		Staples Contract & Commercial Inc/108048/Post-it F					0.00	27.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	7		Staples Contract & Commercial Inc/108048/Post-it F					0.00	27.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	7		Staples Contract & Commercial Inc/108048/Post-it F					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	7		Staples Contract & Commercial Inc/108048/Post-it F					0.00	-27.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00	0.00	0.00	4.77	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00	0.00	0.00	4.77	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00	0.00	0.00	-4.77	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00	-4.43	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	12.21	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	12.21	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	-12.21	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-11.33	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	22.11	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	22.11	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	-0.01	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	0.00	0.00	-22.11	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00	-20.52	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		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	63.55	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	63.55	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	0.00	-63.55	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00	-58.98	0.00	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	8.32	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	8.32	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-8.32	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-7.72	0.00	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	9.14	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	9.14	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-9.14	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-8.48	0.00	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	10.02	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	10.02	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-10.02	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-9.30	0.00	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	11.10	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	11.10	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-11.10	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-10.30	0.00	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.37	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	11.08	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	11.08	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-11.08	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-10.28	0.00	0.00
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	29.62	0.00
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	29.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		-29.62
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00		0.00
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		5.11
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		5.11
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-5.11
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.51
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.51
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.51
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.51
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.51
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.51
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.48
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.48
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.48
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/07/2019	REQ_PREENC	REQ425051	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00		4.43
08/07/2019	REQ_PREENC	REQ425051	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00		4.43
08/07/2019	REQ_PREENC	REQ425051	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00		0.00
08/07/2019	REQ_PREENC	REQ425051	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00		-4.43
08/07/2019	REQ_PREENC	REQ425051	2		Staples Contract & Commercial Inc/108048/Staples M		0.00		11.33
08/07/2019	REQ_PREENC	REQ425051	2		Staples Contract & Commercial Inc/108048/Staples M		0.00		11.33
08/07/2019	REQ_PREENC	REQ425051	2		Staples Contract & Commercial Inc/108048/Staples M		0.00		0.00
08/07/2019	REQ_PREENC	REQ425051	2		Staples Contract & Commercial Inc/108048/Staples M		0.00		-11.33
08/07/2019	REQ_PREENC	REQ425051	3		Staples Contract & Commercial Inc/108048/Crayola U		0.00		20.52
08/07/2019	REQ_PREENC	REQ425051	3		Staples Contract & Commercial Inc/108048/Crayola U		0.00		20.52
08/07/2019	REQ_PREENC	REQ425051	3		Staples Contract & Commercial Inc/108048/Crayola U		0.00		0.00
08/07/2019	REQ_PREENC	REQ425051	3		Staples Contract & Commercial Inc/108048/Crayola U		0.00		-20.52
08/07/2019	REQ_PREENC	REQ425051	4		Staples Contract & Commercial Inc/108048/Crayola W		0.00		58.98
08/07/2019	REQ_PREENC	REQ425051	4		Staples Contract & Commercial Inc/108048/Crayola W		0.00		58.98

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2019	REQ_PREENC	REQ425051	4		Staples Contract & Commercial Inc/108048/Crayola W				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	4		Staples Contract & Commercial Inc/108048/Crayola W				0.00		-58.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		7.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		7.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	5		Staples Contract & Commercial Inc/108048/Staples R				0.00		-7.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		8.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		8.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	6		Staples Contract & Commercial Inc/108048/Staples R				0.00		-8.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	7		Staples Contract & Commercial Inc/108048/Staples R				0.00		9.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	7		Staples Contract & Commercial Inc/108048/Staples R				0.00		9.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	7		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	7		Staples Contract & Commercial Inc/108048/Staples R				0.00		-9.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	8		Staples Contract & Commercial Inc/108048/Staples R				0.00		10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	8		Staples Contract & Commercial Inc/108048/Staples R				0.00		10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	8		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	8		Staples Contract & Commercial Inc/108048/Staples R				0.00		-10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	9		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	9		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	9		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	9		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		-17.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	10		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		10.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	10		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		10.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	10		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	10		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		-10.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	11		Staples Contract & Commercial Inc/108048/IDville 1				0.00		27.49	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	11		Staples Contract & Commercial Inc/108048/IDville 1				0.00		27.49	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	11		Staples Contract & Commercial Inc/108048/IDville 1				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	11		Staples Contract & Commercial Inc/108048/IDville 1				0.00		-27.49	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	12		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		4.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	12		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		4.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	12		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	12		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		-4.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	13		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	13		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	13		Staples Contract & Commercial Inc/108048/BIC Crist				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_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

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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							
0167	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/07/2019	REQ_PREENC	REQ425051	13		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		-2.33	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	14		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		2.33	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	14		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		2.33	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	14		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	14		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		-2.33	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	15		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		2.30	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	15		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		2.30	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	15		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425051	15		Staples Contract & Commercial Inc/108048/BIC Crist					0.00		-2.30	0.00	0.00	
08/08/2019	AP_VOUCHER	01088023	25	P0000354377	STAPLES DC-001/Staples Badge Straps Clear 1					0.00		0.00	0.00	32.67	
08/08/2019	AP_VOUCHER	01088023	25	P0000354377	STAPLES DC-001/Staples Badge Straps Clear 1					0.00		0.00	-32.67	0.00	
08/08/2019	AP_VOUCHER	01088021	1	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-23.87	0.00	
08/08/2019	AP_VOUCHER	01088021	1	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	23.87	
08/08/2019	AP_VOUCHER	01088021	2	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	23.87	
08/08/2019	AP_VOUCHER	01088021	2	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-23.87	0.00	
08/08/2019	AP_VOUCHER	01088021	3	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00		0.00	0.00	19.09	
08/08/2019	AP_VOUCHER	01088021	3	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00		0.00	-19.09	0.00	
08/08/2019	AP_VOUCHER	01088021	4	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00		0.00	0.00	23.87	
08/08/2019	AP_VOUCHER	01088021	4	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00		0.00	-23.87	0.00	
08/08/2019	AP_VOUCHER	01088021	5	P0000354377	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	0.00	36.62	
08/08/2019	AP_VOUCHER	01088021	5	P0000354377	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	-36.62	0.00	
08/08/2019	AP_VOUCHER	01088021	6	P0000354377	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	62.60	
08/08/2019	AP_VOUCHER	01088021	6	P0000354377	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-62.60	0.00	
08/08/2019	AP_VOUCHER	01088021	7	P0000354377	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	11.06	
08/08/2019	AP_VOUCHER	01088021	7	P0000354377	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	-11.06	0.00	
08/08/2019	AP_VOUCHER	01088021	8	P0000354377	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00		0.00	0.00	58.96	
08/08/2019	AP_VOUCHER	01088021	8	P0000354377	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00		0.00	-58.96	0.00	
08/08/2019	AP_VOUCHER	01088021	9	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	164.73	
08/08/2019	AP_VOUCHER	01088021	9	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-164.73	0.00	
08/08/2019	AP_VOUCHER	01088021	10	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00		0.00	0.00	77.26	
08/08/2019	AP_VOUCHER	01088021	10	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00		0.00	-77.26	0.00	
08/08/2019	AP_VOUCHER	01088021	11	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	0.00	27.75	
08/08/2019	AP_VOUCHER	01088021	11	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	-27.75	0.00	
08/08/2019	AP_VOUCHER	01088021	12	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	0.00	13.71	
08/08/2019	AP_VOUCHER	01088021	12	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	-13.71	0.00	
08/08/2019	AP_VOUCHER	01088021	13	P0000354377	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	87.18	
08/08/2019	AP_VOUCHER	01088021	13	P0000354377	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-87.18	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
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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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/08/2019	AP_VOUCHER	01088021	14	P0000354377	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	16.62
08/08/2019	AP_VOUCHER	01088021	14	P0000354377	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-16.62
08/08/2019	AP_VOUCHER	01088021	16	P0000354377	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	35.75
08/08/2019	AP_VOUCHER	01088021	16	P0000354377	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-35.75
08/08/2019	AP_VOUCHER	01088021	17	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	12.48
08/08/2019	AP_VOUCHER	01088021	17	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-12.48
08/08/2019	AP_VOUCHER	01088021	19	P0000354377	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	70.58
08/08/2019	AP_VOUCHER	01088021	19	P0000354377	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	-70.58
08/08/2019	AP_VOUCHER	01088021	20	P0000354377	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	13.09
08/08/2019	AP_VOUCHER	01088021	20	P0000354377	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09
08/08/2019	AP_VOUCHER	01088021	21	P0000354377	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	63.79
08/08/2019	AP_VOUCHER	01088021	21	P0000354377	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-63.79
08/08/2019	AP_VOUCHER	01088021	22	P0000354377	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	511.51
08/08/2019	AP_VOUCHER	01088021	22	P0000354377	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-511.51
08/08/2019	AP_VOUCHER	01088021	23	P0000354377	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	205.16
08/08/2019	AP_VOUCHER	01088021	23	P0000354377	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16
08/08/2019	AP_VOUCHER	01088021	24	P0000354377	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	83.37
08/08/2019	AP_VOUCHER	01088021	24	P0000354377	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-83.37
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	-4.77
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-4.43	0.00
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.77
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-4.43	0.00
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.77
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-4.77
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.43	0.00
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples	Medium Weight Sheet	Protect	0.00	-22.66	0.00	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples	2-Pocket School Folders	Pur	0.00	0.00	9.55	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples	2-Pocket School Folders	Pur	0.00	0.00	9.55	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples	2-Pocket School Folders	Pur	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples	2-Pocket School Folders	Pur	0.00	0.00	-9.55	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples	2-Pocket School Folders	Pur	0.00	-8.86	0.00	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples	Composition Notebook	9.75"	0.00	0.00	26.83	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples	Composition Notebook	9.75"	0.00	0.00	26.83	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples	Composition Notebook	9.75"	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples	Composition Notebook	9.75"	0.00	0.00	-26.83	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples	Composition Notebook	9.75"	0.00	-24.90	0.00	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola	Ultra-Clean Washable	Marker	0.00	0.00	7.37	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola	Ultra-Clean Washable	Marker	0.00	0.00	7.37	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola	Ultra-Clean Washable	Marker	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola	Ultra-Clean Washable	Marker	0.00	0.00	-7.37	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola	Ultra-Clean Washable	Marker	0.00	-6.84	0.00	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola	Washable Crayons	16CT Large	0.00	0.00	158.88	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola	Washable Crayons	16CT Large	0.00	0.00	158.88	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola	Washable Crayons	16CT Large	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola	Washable Crayons	16CT Large	0.00	0.00	-158.88	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola	Washable Crayons	16CT Large	0.00	-147.45	0.00	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Fine Point B	0.00	0.00	43.75	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Fine Point B	0.00	0.00	43.75	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Fine Point B	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Fine Point B	0.00	0.00	-43.75	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Fine Point B	0.00	-40.60	0.00	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	12.48	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	12.48	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	-12.48	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	-11.58	0.00	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	13.71	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	13.71	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	0.00	-13.71	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples	Remarx Dry Erase	Markers Br	0.00	-12.72	0.00	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry	Erase Markers	Bullet Point	0.00	0.00	15.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	15.45	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-15.45	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-14.34	0.00	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.37	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	16.62	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	16.62	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-16.62	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-15.42	0.00	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	29.62	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	29.62	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	0.00	-29.62	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color		0.00	-27.49	0.00	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.41	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.41	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-13.41	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-12.45	0.00	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	2.67	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	2.67	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	-2.67	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	-2.48	0.00	0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	2.48	0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	2.48	0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	-2.30	0.00
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-23.92
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-22.20	0.00
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	24.09
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	24.09
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-24.09
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-22.36	0.00
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	34.36
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	34.36
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	-34.36
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	-31.89	0.00
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00	0.00	30.51
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00	0.00	30.51
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00	0.00	-30.51
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00	-28.32	0.00
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.15
08/08/2019	REQ_PREENC	REQ425100	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	1		Staples Contract & Commercial Inc/108048/Staples 2		0.00	-4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	2		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	2		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	2		Staples Contract & Commercial Inc/108048/Staples 2		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	2		Staples Contract & Commercial Inc/108048/Staples 2		0.00	-4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	3		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00
08/08/2019	REQ_PREENC	REQ425100	3		Staples Contract & Commercial Inc/108048/Staples 2		0.00	4.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/08/2019	REQ_PREENC	REQ425100	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	3		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-4.43	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		22.66	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		22.66	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		-22.66	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	5		Staples Contract & Commercial Inc/108048/Staples 2				0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	5		Staples Contract & Commercial Inc/108048/Staples 2				0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	5		Staples Contract & Commercial Inc/108048/Staples 2				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	5		Staples Contract & Commercial Inc/108048/Staples 2				0.00		-8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		24.90	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		24.90	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	6		Staples Contract & Commercial Inc/108048/Staples C				0.00		-24.90	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	7		Staples Contract & Commercial Inc/108048/Crayola U				0.00		6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	7		Staples Contract & Commercial Inc/108048/Crayola U				0.00		6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	7		Staples Contract & Commercial Inc/108048/Crayola U				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	7		Staples Contract & Commercial Inc/108048/Crayola U				0.00		-6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	8		Staples Contract & Commercial Inc/108048/Crayola W				0.00		147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	8		Staples Contract & Commercial Inc/108048/Crayola W				0.00		147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	8		Staples Contract & Commercial Inc/108048/Crayola W				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	8		Staples Contract & Commercial Inc/108048/Crayola W				0.00		-147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	9		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	9		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	9		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	9		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	10		Staples Contract & Commercial Inc/108048/Staples R				0.00		11.58	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	10		Staples Contract & Commercial Inc/108048/Staples R				0.00		11.58	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	10		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	10		Staples Contract & Commercial Inc/108048/Staples R				0.00		-11.58	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	11		Staples Contract & Commercial Inc/108048/Staples R				0.00		12.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	11		Staples Contract & Commercial Inc/108048/Staples R				0.00		12.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	11		Staples Contract & Commercial Inc/108048/Staples R				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	11		Staples Contract & Commercial Inc/108048/Staples R				0.00		-12.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	12		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		14.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	12		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		14.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	12		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/08/2019	REQ_PREENC	REQ425100	12		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-14.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	13		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	13		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	13		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	13		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		-17.98	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	14		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		-15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		27.49	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		27.49	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	15		Staples Contract & Commercial Inc/108048/IDville 1				0.00		-27.49	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	16		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		25.89	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	16		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		25.89	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	16		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	16		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		-25.89	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	17		Staples Contract & Commercial Inc/108048/Ticondero				0.00		12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	17		Staples Contract & Commercial Inc/108048/Ticondero				0.00		12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	17		Staples Contract & Commercial Inc/108048/Ticondero				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	17		Staples Contract & Commercial Inc/108048/Ticondero				0.00		-12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	18		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.48	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	18		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.48	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	18		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	18		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		-2.48	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	19		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	19		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		2.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	19		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	19		Staples Contract & Commercial Inc/108048/BIC Crist				0.00		-2.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	20		Staples Contract & Commercial Inc/108048/Crayola W				0.00		22.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	20		Staples Contract & Commercial Inc/108048/Crayola W				0.00		22.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	20		Staples Contract & Commercial Inc/108048/Crayola W				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	20		Staples Contract & Commercial Inc/108048/Crayola W				0.00		-22.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	21		Staples Contract & Commercial Inc/108048/Staples S				0.00		22.36	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	21		Staples Contract & Commercial Inc/108048/Staples S				0.00		22.36	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	21		Staples Contract & Commercial Inc/108048/Staples S				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	21		Staples Contract & Commercial Inc/108048/Staples S				0.00		-22.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/08/2019	REQ_PREENC	REQ425100	22		Staples Contract & Commercial Inc/108048/Pacon Hea		0.00		0.00	
08/08/2019	REQ_PREENC	REQ425100	22		Staples Contract & Commercial Inc/108048/Pacon Hea		0.00	31.89	0.00	
08/08/2019	REQ_PREENC	REQ425100	22		Staples Contract & Commercial Inc/108048/Pacon Hea		0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425100	22		Staples Contract & Commercial Inc/108048/Pacon Hea		0.00	-31.89	0.00	
08/08/2019	REQ_PREENC	REQ425100	23		Staples Contract & Commercial Inc/108048/3M Flip C		0.00	28.32	0.00	
08/08/2019	REQ_PREENC	REQ425100	23		Staples Contract & Commercial Inc/108048/3M Flip C		0.00	28.32	0.00	
08/08/2019	REQ_PREENC	REQ425100	23		Staples Contract & Commercial Inc/108048/3M Flip C		0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425100	23		Staples Contract & Commercial Inc/108048/3M Flip C		0.00	-28.32	0.00	
08/08/2019	REQ_PREENC	REQ425100	24		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	23.34	0.00	
08/08/2019	REQ_PREENC	REQ425100	24		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	23.34	0.00	
08/08/2019	REQ_PREENC	REQ425100	24		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425100	24		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	-23.34	0.00	
08/09/2019	AP_VOUCHER	01088133	1	P0000354446	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	4.03
08/09/2019	AP_VOUCHER	01088133	1	P0000354446	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.03	0.00
08/09/2019	AP_VOUCHER	01088133	2	P0000354446	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	3.62
08/09/2019	AP_VOUCHER	01088133	2	P0000354446	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-3.62	0.00
08/09/2019	AP_VOUCHER	01088133	3	P0000354446	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	16.81
08/09/2019	AP_VOUCHER	01088133	3	P0000354446	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-16.81	0.00
08/09/2019	AP_VOUCHER	01088133	4	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	0.00	3.86
08/09/2019	AP_VOUCHER	01088133	4	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-3.86	0.00
08/09/2019	AP_VOUCHER	01088133	5	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	0.00	2.56
08/09/2019	AP_VOUCHER	01088133	5	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-2.56	0.00
08/09/2019	AP_VOUCHER	01088133	6	P0000354446	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	14.48
08/09/2019	AP_VOUCHER	01088133	6	P0000354446	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-14.48	0.00
08/09/2019	AP_VOUCHER	01088133	7	P0000354446	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	0.00	29.10
08/09/2019	AP_VOUCHER	01088133	7	P0000354446	STAPLES DC-001/Post-it Filing Tabs 2" Wide		0.00	0.00	-29.09	0.00
08/09/2019	AP_VOUCHER	01088117	2	P0000354445	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.21
08/09/2019	AP_VOUCHER	01088117	2	P0000354445	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21	0.00
08/09/2019	AP_VOUCHER	01088117	3	P0000354445	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	22.10
08/09/2019	AP_VOUCHER	01088117	3	P0000354445	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-22.10	0.00
08/09/2019	AP_VOUCHER	01088117	5	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	8.32
08/09/2019	AP_VOUCHER	01088117	5	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-8.32	0.00
08/09/2019	AP_VOUCHER	01088117	6	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	9.14
08/09/2019	AP_VOUCHER	01088117	6	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-9.14	0.00
08/09/2019	AP_VOUCHER	01088117	7	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	10.02
08/09/2019	AP_VOUCHER	01088117	7	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-10.02	0.00
08/09/2019	AP_VOUCHER	01088117	8	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	11.10
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/09/2019	AP_VOUCHER	01088117	8	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088117	9	P0000354445	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.37
08/09/2019	AP_VOUCHER	01088117	9	P0000354445	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37	0.00
08/09/2019	AP_VOUCHER	01088117	10	P0000354445	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	11.08
08/09/2019	AP_VOUCHER	01088117	10	P0000354445	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-11.08	0.00
08/09/2019	AP_VOUCHER	01088117	12	P0000354445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	5.11
08/09/2019	AP_VOUCHER	01088117	12	P0000354445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-5.11	0.00
08/09/2019	AP_VOUCHER	01088117	13	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.51
08/09/2019	AP_VOUCHER	01088117	13	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.51	0.00
08/09/2019	AP_VOUCHER	01088117	14	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.51
08/09/2019	AP_VOUCHER	01088117	14	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.51	0.00
08/09/2019	AP_VOUCHER	01088117	15	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.48
08/09/2019	AP_VOUCHER	01088117	1	P0000354445	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/09/2019	AP_VOUCHER	01088117	1	P0000354445	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/09/2019	AP_VOUCHER	01088117	15	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.48	0.00
08/10/2019	AP_VOUCHER	01088428	1	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	1	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	2	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	2	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	3	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	3	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	4	P0000354540	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.42
08/10/2019	AP_VOUCHER	01088428	4	P0000354540	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42	0.00
08/10/2019	AP_VOUCHER	01088428	5	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
08/10/2019	AP_VOUCHER	01088428	5	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
08/10/2019	AP_VOUCHER	01088428	6	P0000354540	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	26.83
08/10/2019	AP_VOUCHER	01088428	6	P0000354540	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-26.83	0.00
08/10/2019	AP_VOUCHER	01088428	7	P0000354540	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	7.37
08/10/2019	AP_VOUCHER	01088428	7	P0000354540	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-7.37	0.00
08/10/2019	AP_VOUCHER	01088428	9	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	43.75
08/10/2019	AP_VOUCHER	01088428	9	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-43.75	0.00
08/10/2019	AP_VOUCHER	01088428	10	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	12.48
08/10/2019	AP_VOUCHER	01088428	10	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-12.48	0.00
08/10/2019	AP_VOUCHER	01088428	11	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	13.71
08/10/2019	AP_VOUCHER	01088428	11	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-13.71	0.00
08/10/2019	AP_VOUCHER	01088428	12	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	15.45
08/10/2019	AP_VOUCHER	01088428	12	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-15.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/10/2019	AP_VOUCHER	01088428	13	P0000354540	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	19.37
08/10/2019	AP_VOUCHER	01088428	13	P0000354540	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-19.37
08/10/2019	AP_VOUCHER	01088428	14	P0000354540	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	16.62
08/10/2019	AP_VOUCHER	01088428	14	P0000354540	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-16.62
08/10/2019	AP_VOUCHER	01088428	16	P0000354540	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	27.90
08/10/2019	AP_VOUCHER	01088428	16	P0000354540	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-27.90
08/10/2019	AP_VOUCHER	01088428	17	P0000354540	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	13.41
08/10/2019	AP_VOUCHER	01088428	17	P0000354540	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-13.41
08/10/2019	AP_VOUCHER	01088428	18	P0000354540	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00		0.00	2.67
08/10/2019	AP_VOUCHER	01088428	18	P0000354540	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00		0.00	-2.67
08/10/2019	AP_VOUCHER	01088428	19	P0000354540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	2.48
08/10/2019	AP_VOUCHER	01088428	19	P0000354540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00	-2.48
08/10/2019	AP_VOUCHER	01088428	20	P0000354540	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	23.92
08/10/2019	AP_VOUCHER	01088428	20	P0000354540	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-23.92
08/10/2019	AP_VOUCHER	01088428	21	P0000354540	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	24.09
08/10/2019	AP_VOUCHER	01088428	21	P0000354540	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	-24.09
08/10/2019	AP_VOUCHER	01088428	23	P0000354540	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00		0.00	30.51
08/10/2019	AP_VOUCHER	01088428	23	P0000354540	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00		0.00	-30.51
08/10/2019	AP_VOUCHER	01088428	24	P0000354540	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	25.15
08/10/2019	AP_VOUCHER	01088428	24	P0000354540	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-25.15
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	26.83
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-26.83
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-24.90
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	7.37
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-7.37
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	17.50
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-17.50
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-16.24
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.37
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-19.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-19.37
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		22.15
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		22.15
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-22.15
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-20.56	0.00
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		40.24
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		40.24
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-40.24
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-37.35	0.00
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		18.53
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		18.53
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-18.53
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-17.20	0.00
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		50.43
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		50.43
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		-50.43
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-46.80	0.00
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		107.45
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		107.45
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		0.00
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00		-107.45
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-99.72	0.00
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		105.60
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		105.60
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		0.00
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00		-105.60
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-98.00	0.00
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		13.89
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		13.89
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		0.00
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00		-13.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3			0.00	-12.89
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew			0.00	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew			0.00	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew			0.00	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew			0.00	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew			0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In			0.00	0.00
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In			0.00	0.00
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In			0.00	0.00
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In			0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A			0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A			0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A			0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A			0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A			0.00	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr			0.00	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr			0.00	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr			0.00	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr			0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	1		Staples Contract & Commercial Inc/108048/Staples C			0.00	24.90
08/12/2019	REQ_PREENC	REQ425289	1		Staples Contract & Commercial Inc/108048/Staples C			0.00	24.90
08/12/2019	REQ_PREENC	REQ425289	1		Staples Contract & Commercial Inc/108048/Staples C			0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	2		Staples Contract & Commercial Inc/108048/Crayola U			0.00	6.84
08/12/2019	REQ_PREENC	REQ425289	2		Staples Contract & Commercial Inc/108048/Crayola U			0.00	6.84
08/12/2019	REQ_PREENC	REQ425289	2		Staples Contract & Commercial Inc/108048/Crayola U			0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	2		Staples Contract & Commercial Inc/108048/Crayola U			0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	16.24
08/12/2019	REQ_PREENC	REQ425289	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	16.24
08/12/2019	REQ_PREENC	REQ425289	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425289	3		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-16.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	4		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	4		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		17.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	4		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	4		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		-17.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	5		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		20.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	5		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		20.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	5		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	5		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		-20.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	6		Staples Contract & Commercial Inc/108048/Ticondero				0.00		37.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	6		Staples Contract & Commercial Inc/108048/Ticondero				0.00		37.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	6		Staples Contract & Commercial Inc/108048/Ticondero				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	6		Staples Contract & Commercial Inc/108048/Ticondero				0.00		-37.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	7		Staples Contract & Commercial Inc/108048/Staples B				0.00		17.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	7		Staples Contract & Commercial Inc/108048/Staples B				0.00		17.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	7		Staples Contract & Commercial Inc/108048/Staples B				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	7		Staples Contract & Commercial Inc/108048/Staples B				0.00		-17.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	8		Staples Contract & Commercial Inc/108048/Staples W				0.00		46.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	8		Staples Contract & Commercial Inc/108048/Staples W				0.00		46.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	8		Staples Contract & Commercial Inc/108048/Staples W				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	8		Staples Contract & Commercial Inc/108048/Staples W				0.00		-46.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	9		Staples Contract & Commercial Inc/108048/Staples A				0.00		99.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	9		Staples Contract & Commercial Inc/108048/Staples A				0.00		99.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	9		Staples Contract & Commercial Inc/108048/Staples A				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	9		Staples Contract & Commercial Inc/108048/Staples A				0.00		-99.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	1		Staples Contract & Commercial Inc/108048/Pentel En				0.00		98.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	1		Staples Contract & Commercial Inc/108048/Pentel En				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	1		Staples Contract & Commercial Inc/108048/Pentel En				0.00		-98.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	1		Staples Contract & Commercial Inc/108048/Pentel En				0.00		98.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	2		Staples Contract & Commercial Inc/108048/Post-it P				0.00		12.89	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	2		Staples Contract & Commercial Inc/108048/Post-it P				0.00		12.89	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	2		Staples Contract & Commercial Inc/108048/Post-it P				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	2		Staples Contract & Commercial Inc/108048/Post-it P				0.00		-12.89	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	3		Staples Contract & Commercial Inc/108048/Westcott				0.00		3.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	3		Staples Contract & Commercial Inc/108048/Westcott				0.00		3.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	3		Staples Contract & Commercial Inc/108048/Westcott				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	3		Staples Contract & Commercial Inc/108048/Westcott				0.00		-3.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	REQ_PREENC	REQ425369	4		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		9.71
08/12/2019	REQ_PREENC	REQ425369	4		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		9.71
08/12/2019	REQ_PREENC	REQ425369	4		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		0.00
08/12/2019	REQ_PREENC	REQ425369	4		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		-9.71
08/12/2019	REQ_PREENC	REQ425369	5		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		8.90
08/12/2019	REQ_PREENC	REQ425369	5		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		8.90
08/12/2019	REQ_PREENC	REQ425369	5		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		0.00
08/12/2019	REQ_PREENC	REQ425369	5		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		-8.90
08/12/2019	REQ_PREENC	REQ425369	6		Staples Contract & Commercial Inc/108048/Staples M		0.00		1.42
08/12/2019	REQ_PREENC	REQ425369	6		Staples Contract & Commercial Inc/108048/Staples M		0.00		1.42
08/12/2019	REQ_PREENC	REQ425369	6		Staples Contract & Commercial Inc/108048/Staples M		0.00		0.00
08/12/2019	REQ_PREENC	REQ425369	6		Staples Contract & Commercial Inc/108048/Staples M		0.00		-1.42
08/12/2019	REQ_PREENC	REQ425369	7		Staples Contract & Commercial Inc/108048/Staples N		0.00		19.02
08/12/2019	REQ_PREENC	REQ425369	7		Staples Contract & Commercial Inc/108048/Staples N		0.00		19.02
08/12/2019	REQ_PREENC	REQ425369	7		Staples Contract & Commercial Inc/108048/Staples N		0.00		0.00
08/12/2019	REQ_PREENC	REQ425369	7		Staples Contract & Commercial Inc/108048/Staples N		0.00		-19.02
08/14/2019	AP_VOUCHER	01088794	1	P0000354692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	1	P0000354692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	2	P0000354692	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	2	P0000354692	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-7.37
08/14/2019	AP_VOUCHER	01088794	3	P0000354692	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	3	P0000354692	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	4	P0000354692	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	4	P0000354692	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-19.37
08/14/2019	AP_VOUCHER	01088794	5	P0000354692	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	5	P0000354692	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-22.15
08/14/2019	AP_VOUCHER	01088794	6	P0000354692	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	6	P0000354692	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-40.24
08/14/2019	AP_VOUCHER	01088794	7	P0000354692	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	7	P0000354692	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	8	P0000354692	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	8	P0000354692	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		-50.43
08/14/2019	AP_VOUCHER	01088794	9	P0000354692	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
08/14/2019	AP_VOUCHER	01088794	9	P0000354692	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
08/15/2019	AP_VOUCHER	01088996	15	P0000354377	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00
08/15/2019	AP_VOUCHER	01088996	15	P0000354377	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00
08/15/2019	AP_VOUCHER	01089029	1	P0000354721	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	AP_VOUCHER	01089029	1	P0000354721	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00		0.00	-105.60	0.00
08/15/2019	AP_VOUCHER	01089029	2	P0000354721	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00		0.00	0.00	13.89
08/15/2019	AP_VOUCHER	01089029	2	P0000354721	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00		0.00	-13.89	0.00
08/15/2019	AP_VOUCHER	01089029	3	P0000354721	STAPLES DC-001/Westcott Handle Letter Opener		0.00		0.00	0.00	3.86
08/15/2019	AP_VOUCHER	01089029	3	P0000354721	STAPLES DC-001/Westcott Handle Letter Opener		0.00		0.00	-3.86	0.00
08/15/2019	AP_VOUCHER	01089029	4	P0000354721	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	10.46
08/15/2019	AP_VOUCHER	01089029	4	P0000354721	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-10.46	0.00
08/15/2019	AP_VOUCHER	01089029	5	P0000354721	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00		0.00	0.00	9.59
08/15/2019	AP_VOUCHER	01089029	5	P0000354721	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00		0.00	-9.59	0.00
08/15/2019	AP_VOUCHER	01089029	6	P0000354721	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00		0.00	0.00	1.53
08/15/2019	AP_VOUCHER	01089029	6	P0000354721	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00		0.00	-1.53	0.00
08/15/2019	AP_VOUCHER	01089029	7	P0000354721	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00		0.00	0.00	20.49
08/15/2019	AP_VOUCHER	01089029	7	P0000354721	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00		0.00	-20.49	0.00
08/19/2019	AP_VOUCHER	01089476	11	P0000354445	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00	0.00	29.62
08/19/2019	AP_VOUCHER	01089476	11	P0000354445	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00	-29.62	0.00
08/19/2019	AP_VOUCHER	01089477	18	P0000354377	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	0.00	317.75
08/19/2019	AP_VOUCHER	01089477	18	P0000354377	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	-317.75	0.00
08/19/2019	AP_VOUCHER	01089490	15	P0000354540	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00	0.00	29.62
08/19/2019	AP_VOUCHER	01089490	15	P0000354540	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00		0.00	-29.62	0.00
08/19/2019	AP_VOUCHER	01089496	4	P0000354445	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	0.00	63.55
08/19/2019	AP_VOUCHER	01089496	4	P0000354445	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	-63.55	0.00
08/21/2019	AP_VOUCHER	01089832	8	P0000354540	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	0.00	158.88
08/21/2019	AP_VOUCHER	01089832	8	P0000354540	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00		0.00	-158.88	0.00
08/21/2019	AP_VOUCHER	01089857	22	P0000354540	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		0.00	0.00	34.36
08/21/2019	AP_VOUCHER	01089857	22	P0000354540	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		0.00	-34.36	0.00
08/27/2019	REQ_PREENC	REQ426834	1		Graphiques/108048/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426834	1		Graphiques/108048/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426834	1		Graphiques/108048/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426834	1		Graphiques/108048/Home Language Survey (25/PK) 41		0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	132	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00	0.00	0.83
09/09/2019	GL_JOURNAL	UTX0432331	133	SUNDANCE/N	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00	0.00	31.91
09/09/2019	GL_JOURNAL	UTX0432331	134	SUNDANCE/N	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00	0.00	31.91
09/11/2019	GL_JOURNAL	PCD0432491	561	SUNDANCE/N	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	411.68
09/11/2019	GL_JOURNAL	PCD0432491	569	SUNDANCE/N	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	411.68
09/11/2019	GL_JOURNAL	PCD0432491	619	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	0.00	10.72
10/07/2019	REQ_PREENC	REQ430575	1		Staples Contract & Commercial Inc/108048/Crayola K		0.00		77.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430575	1		Staples Contract & Commercial Inc/108048/Crayola K		0.00		77.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/07/2019	REQ_PREENC	REQ430575	1		Staples Contract & Commercial Inc/108048/Crayola K					0.00	-77.60	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	2		Staples Contract & Commercial Inc/108048/Crayola C					0.00	52.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	2		Staples Contract & Commercial Inc/108048/Crayola C					0.00	52.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	2		Staples Contract & Commercial Inc/108048/Crayola C					0.00	-52.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	3		Staples Contract & Commercial Inc/108048/Trend Ent					0.00	14.99	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	3		Staples Contract & Commercial Inc/108048/Trend Ent					0.00	14.99	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	3		Staples Contract & Commercial Inc/108048/Trend Ent					0.00	-14.99	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	4		Staples Contract & Commercial Inc/108048/Roaring S					0.00	156.00	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	4		Staples Contract & Commercial Inc/108048/Roaring S					0.00	156.00	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	4		Staples Contract & Commercial Inc/108048/Roaring S					0.00	-156.00	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	5		Staples Contract & Commercial Inc/108048/Medline S					0.00	20.97	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	5		Staples Contract & Commercial Inc/108048/Medline S					0.00	20.97	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	5		Staples Contract & Commercial Inc/108048/Medline S					0.00	-20.97	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	6		Staples Contract & Commercial Inc/108048/Elmer's A					0.00	56.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	6		Staples Contract & Commercial Inc/108048/Elmer's A					0.00	56.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	6		Staples Contract & Commercial Inc/108048/Elmer's A					0.00	-56.40	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	7		Staples Contract & Commercial Inc/108048/Chenille					0.00	14.88	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	7		Staples Contract & Commercial Inc/108048/Chenille					0.00	14.88	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	7		Staples Contract & Commercial Inc/108048/Chenille					0.00	-14.88	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	8		Staples Contract & Commercial Inc/108048/Crayola L					0.00	92.10	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	8		Staples Contract & Commercial Inc/108048/Crayola L					0.00	92.10	0.00	0.00	0.00	
10/07/2019	REQ_PREENC	REQ430575	8		Staples Contract & Commercial Inc/108048/Crayola L					0.00	-92.10	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	1	RREQ430575	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	83.61	0.00	0.00	
10/08/2019	PO_POENC	0000358314	1	RREQ430575	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	83.61	0.00	0.00	
10/08/2019	PO_POENC	0000358314	1	RREQ430575	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	1	RREQ430575	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-83.61	0.00	0.00	
10/08/2019	PO_POENC	0000358314	1	RREQ430575	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-77.60	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	2	RREQ430575	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	56.46	0.00	0.00	
10/08/2019	PO_POENC	0000358314	2	RREQ430575	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	56.46	0.00	0.00	
10/08/2019	PO_POENC	0000358314	2	RREQ430575	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	2	RREQ430575	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	-56.46	0.00	0.00	
10/08/2019	PO_POENC	0000358314	2	RREQ430575	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	-52.40	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	3	RREQ430575	STAPLES DC-001/Trend Enterprises Monkey Mischiefs C					0.00	0.00	16.15	0.00	0.00	
10/08/2019	PO_POENC	0000358314	3	RREQ430575	STAPLES DC-001/Trend Enterprises Monkey Mischiefs C					0.00	0.00	16.15	0.00	0.00	
10/08/2019	PO_POENC	0000358314	3	RREQ430575	STAPLES DC-001/Trend Enterprises Monkey Mischiefs C					0.00	0.00	0.00	0.00	0.00	
10/08/2019	PO_POENC	0000358314	3	RREQ430575	STAPLES DC-001/Trend Enterprises Monkey Mischiefs C					0.00	0.00	-16.15	0.00	0.00	
10/08/2019	PO_POENC	0000358314	3	RREQ430575	STAPLES DC-001/Trend Enterprises Monkey Mischiefs C					0.00	-14.99	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/08/2019	PO_POENC	0000358314	4	RREQ430575	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	168.09	0.00		
10/08/2019	PO_POENC	0000358314	4	RREQ430575	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	168.09	0.00		
10/08/2019	PO_POENC	0000358314	4	RREQ430575	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	4	RREQ430575	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	0.00	-168.09	0.00		
10/08/2019	PO_POENC	0000358314	4	RREQ430575	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00	-156.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	5	RREQ430575	STAPLES DC-001/Medline Sterile Tongue Depressors W					0.00	0.00	22.60	0.00		
10/08/2019	PO_POENC	0000358314	5	RREQ430575	STAPLES DC-001/Medline Sterile Tongue Depressors W					0.00	0.00	22.60	0.00		
10/08/2019	PO_POENC	0000358314	5	RREQ430575	STAPLES DC-001/Medline Sterile Tongue Depressors W					0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	5	RREQ430575	STAPLES DC-001/Medline Sterile Tongue Depressors W					0.00	0.00	-22.60	0.00		
10/08/2019	PO_POENC	0000358314	5	RREQ430575	STAPLES DC-001/Medline Sterile Tongue Depressors W					0.00	-20.97	0.00	0.00		
10/08/2019	PO_POENC	0000358314	6	RREQ430575	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00	0.00	60.77	0.00		
10/08/2019	PO_POENC	0000358314	6	RREQ430575	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00	0.00	60.77	0.00		
10/08/2019	PO_POENC	0000358314	6	RREQ430575	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	6	RREQ430575	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00	0.00	-60.77	0.00		
10/08/2019	PO_POENC	0000358314	6	RREQ430575	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00	-56.40	0.00	0.00		
10/08/2019	PO_POENC	0000358314	7	RREQ430575	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon					0.00	0.00	16.03	0.00		
10/08/2019	PO_POENC	0000358314	7	RREQ430575	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon					0.00	0.00	16.03	0.00		
10/08/2019	PO_POENC	0000358314	7	RREQ430575	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon					0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	7	RREQ430575	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon					0.00	0.00	-16.03	0.00		
10/08/2019	PO_POENC	0000358314	7	RREQ430575	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon					0.00	-14.88	0.00	0.00		
10/08/2019	PO_POENC	0000358314	8	RREQ430575	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	99.24	0.00		
10/08/2019	PO_POENC	0000358314	8	RREQ430575	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	99.24	0.00		
10/08/2019	PO_POENC	0000358314	8	RREQ430575	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	0.00		
10/08/2019	PO_POENC	0000358314	8	RREQ430575	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-99.24	0.00		
10/08/2019	PO_POENC	0000358314	8	RREQ430575	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-92.10	0.00	0.00		
10/11/2019	AP_VOUCHER	01098433	1	P0000358314	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	83.61		
10/11/2019	AP_VOUCHER	01098433	1	P0000358314	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-83.61	0.00		
10/11/2019	AP_VOUCHER	01098433	2	P0000358314	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	56.46		
10/11/2019	AP_VOUCHER	01098433	2	P0000358314	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-56.46	0.00		
10/11/2019	AP_VOUCHER	01098433	4	P0000358314	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00	168.09		
10/11/2019	AP_VOUCHER	01098433	4	P0000358314	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-168.09	0.00		
10/11/2019	AP_VOUCHER	01098433	5	P0000358314	STAPLES DC-001/Medline Sterile Tongue Depress					0.00	0.00	0.00	22.60		
10/11/2019	AP_VOUCHER	01098433	5	P0000358314	STAPLES DC-001/Medline Sterile Tongue Depress					0.00	0.00	-22.60	0.00		
10/11/2019	AP_VOUCHER	01098433	6	P0000358314	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00	60.77		
10/11/2019	AP_VOUCHER	01098433	6	P0000358314	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-60.77	0.00		
10/11/2019	AP_VOUCHER	01098433	8	P0000358314	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	99.24		
10/11/2019	AP_VOUCHER	01098433	8	P0000358314	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-99.24	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/11/2019	AP_VOUCHER	01098436	7	P0000358314	STAPLES DC-001/Chenille Kraft Jumbo Chenille					0.00		0.00		16.03
10/11/2019	AP_VOUCHER	01098436	7	P0000358314	STAPLES DC-001/Chenille Kraft Jumbo Chenille					0.00		0.00	-16.03	0.00
10/17/2019	AP_VOUCHER	01099507	3	P0000358314	STAPLES DC-001/Trend Enterprises Monkey Misch					0.00		0.00		16.15
10/17/2019	AP_VOUCHER	01099507	3	P0000358314	STAPLES DC-001/Trend Enterprises Monkey Misch					0.00		0.00	-16.15	0.00
10/22/2019	GL_JOURNAL	UTX0435003	304	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00		6.40
10/22/2019	GL_JOURNAL	UTX0435003	305	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00		23.48
10/22/2019	GL_JOURNAL	PCD0434942	1589	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		168.21
10/22/2019	GL_JOURNAL	PCD0434942	1643	MEREDITH D	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		492.42
10/22/2019	GL_JOURNAL	PCD0434942	1687	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		82.54
10/22/2019	GL_JOURNAL	PCD0434942	1688	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		207.78
10/22/2019	GL_JOURNAL	PCD0434942	1742	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		81.31
10/22/2019	GL_JOURNAL	PCD0434942	1784	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00		302.99
10/22/2019	REQ_PREENC	REQ431921	1		Staples Contract & Commercial Inc/108048/Sharpie P					0.00	95.94	0.00		0.00
10/22/2019	REQ_PREENC	REQ431921	1		Staples Contract & Commercial Inc/108048/Sharpie P					0.00	95.94	0.00		0.00
10/22/2019	REQ_PREENC	REQ431921	1		Staples Contract & Commercial Inc/108048/Sharpie P					0.00	-95.94	0.00		0.00
10/22/2019	REQ_PREENC	REQ431921	2		Staples Contract & Commercial Inc/108048/Staples H					0.00	45.84	0.00		0.00
10/22/2019	REQ_PREENC	REQ431921	2		Staples Contract & Commercial Inc/108048/Staples H					0.00	45.84	0.00		0.00
10/22/2019	REQ_PREENC	REQ431921	2		Staples Contract & Commercial Inc/108048/Staples H					0.00	-45.84	0.00		0.00
10/23/2019	PO_POENC	0000359055	1	RREQ431921	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	103.38	0.00
10/23/2019	PO_POENC	0000359055	1	RREQ431921	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	103.38	0.00
10/23/2019	PO_POENC	0000359055	1	RREQ431921	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359055	1	RREQ431921	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-103.38	0.00
10/23/2019	PO_POENC	0000359055	1	RREQ431921	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-95.94	0.00		0.00
10/23/2019	PO_POENC	0000359055	2	RREQ431921	STAPLES DC-001/Staples Hanging File Folders 5 Tab					0.00		0.00	49.39	0.00
10/23/2019	PO_POENC	0000359055	2	RREQ431921	STAPLES DC-001/Staples Hanging File Folders 5 Tab					0.00		0.00	49.39	0.00
10/23/2019	PO_POENC	0000359055	2	RREQ431921	STAPLES DC-001/Staples Hanging File Folders 5 Tab					0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359055	2	RREQ431921	STAPLES DC-001/Staples Hanging File Folders 5 Tab					0.00		0.00	-49.39	0.00
10/23/2019	PO_POENC	0000359055	2	RREQ431921	STAPLES DC-001/Staples Hanging File Folders 5 Tab					0.00	-45.84	0.00		0.00
10/26/2019	AP_VOUCHER	01101363	1	P0000359055	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00		103.38
10/26/2019	AP_VOUCHER	01101363	1	P0000359055	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	-103.38	0.00
10/26/2019	AP_VOUCHER	01101363	2	P0000359055	STAPLES DC-001/Staples Hanging File Folders					0.00		0.00		49.39
10/26/2019	AP_VOUCHER	01101363	2	P0000359055	STAPLES DC-001/Staples Hanging File Folders					0.00		0.00	-49.39	0.00
11/08/2019	GL_JOURNAL	UTX0436187	167	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00		0.00		1.71
11/08/2019	GL_JOURNAL	UTX0436187	168	WILLIAM H	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00		0.00		17.88
11/14/2019	GL_JOURNAL	PCD0436572	1281	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00		363.89
11/14/2019	GL_JOURNAL	PCD0436572	1282	WILLIAM H	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00		230.66
11/14/2019	GL_JOURNAL	PCD0436572	1283	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00		59.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/14/2019	GL_JOURNAL	PCD0436572	1152	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	22.07
11/14/2019	GL_JOURNAL	PCD0436572	1166	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	47.46
11/14/2019	GL_JOURNAL	PCD0436572	1218	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	53.21
12/06/2019	PO_POENC	0000360962	1	RREQ435065	STAPLES DC-001/Peacock 6-ply Poster Board 22" x 28		0.00		0.00	19.06
12/06/2019	PO_POENC	0000360962	1	RREQ435065	STAPLES DC-001/Peacock 6-ply Poster Board 22" x 28		0.00		0.00	19.06
12/06/2019	PO_POENC	0000360962	1	RREQ435065	STAPLES DC-001/Peacock 6-ply Poster Board 22" x 28		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360962	1	RREQ435065	STAPLES DC-001/Peacock 6-ply Poster Board 22" x 28		0.00		0.00	-19.06
12/06/2019	PO_POENC	0000360962	2	RREQ435065	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00		0.00	20.02
12/06/2019	PO_POENC	0000360962	2	RREQ435065	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00		0.00	20.02
12/06/2019	PO_POENC	0000360962	2	RREQ435065	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360962	2	RREQ435065	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00		0.00	-20.02
12/06/2019	PO_POENC	0000360962	3	RREQ435065	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	-3.12
12/06/2019	PO_POENC	0000360962	5	RREQ435065	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	6.18
12/06/2019	PO_POENC	0000360962	5	RREQ435065	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	6.18
12/06/2019	PO_POENC	0000360962	5	RREQ435065	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360962	5	RREQ435065	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	-6.18
12/06/2019	PO_POENC	0000360962	1	RREQ435065	STAPLES DC-001/Peacock 6-ply Poster Board 22" x 28		0.00		0.00	-17.69
12/06/2019	PO_POENC	0000360962	2	RREQ435065	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra		0.00		0.00	-18.58
12/06/2019	PO_POENC	0000360962	3	RREQ435065	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	3.36
12/06/2019	PO_POENC	0000360962	3	RREQ435065	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	3.36
12/06/2019	PO_POENC	0000360962	3	RREQ435065	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360962	3	RREQ435065	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	-3.36
12/06/2019	PO_POENC	0000360962	4	RREQ435065	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	29.05
12/06/2019	PO_POENC	0000360962	4	RREQ435065	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	29.05
12/06/2019	PO_POENC	0000360962	4	RREQ435065	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360962	4	RREQ435065	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	-29.05
12/06/2019	PO_POENC	0000360962	4	RREQ435065	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	-26.96
12/06/2019	PO_POENC	0000360962	5	RREQ435065	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	-5.74
12/06/2019	REQ_PREENC	REQ435065	1		Staples Contract & Commercial Inc/108048/Peacock 6		0.00		0.00	17.69
12/06/2019	REQ_PREENC	REQ435065	1		Staples Contract & Commercial Inc/108048/Peacock 6		0.00		0.00	17.69
12/06/2019	REQ_PREENC	REQ435065	1		Staples Contract & Commercial Inc/108048/Peacock 6		0.00		0.00	-17.69
12/06/2019	REQ_PREENC	REQ435065	2		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		0.00	18.58
12/06/2019	REQ_PREENC	REQ435065	2		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		0.00	18.58
12/06/2019	REQ_PREENC	REQ435065	2		Staples Contract & Commercial Inc/108048/Pilot G2		0.00		0.00	-18.58
12/06/2019	REQ_PREENC	REQ435065	3		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00	3.12
12/06/2019	REQ_PREENC	REQ435065	3		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00	3.12
12/06/2019	REQ_PREENC	REQ435065	3		Staples Contract & Commercial Inc/108048/Staples R		0.00		0.00	-3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/06/2019	REQ_PREENC	REQ435065	4		Staples Contract & Commercial Inc/108048/Post-it P		0.00		26.96
12/06/2019	REQ_PREENC	REQ435065	4		Staples Contract & Commercial Inc/108048/Post-it P		0.00		26.96
12/06/2019	REQ_PREENC	REQ435065	4		Staples Contract & Commercial Inc/108048/Post-it P		0.00		-26.96
12/06/2019	REQ_PREENC	REQ435065	5		Staples Contract & Commercial Inc/108048/Pentel En		0.00		5.74
12/06/2019	REQ_PREENC	REQ435065	5		Staples Contract & Commercial Inc/108048/Pentel En		0.00		5.74
12/06/2019	REQ_PREENC	REQ435065	5		Staples Contract & Commercial Inc/108048/Pentel En		0.00		-5.74
12/08/2019	AP_VOUCHER	01107637	2	P0000360962	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	2	P0000360962	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	3	P0000360962	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	3	P0000360962	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	4	P0000360962	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	4	P0000360962	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	5	P0000360962	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
12/08/2019	AP_VOUCHER	01107637	5	P0000360962	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	83	SECRETSTOR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		-83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		-83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		83.00
12/09/2019	REQ_PREENC	REQ435144	1		Staples Contract & Commercial Inc/108048/Staples C		0.00		-83.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		59.00
12/09/2019	REQ_PREENC	REQ435144	2		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-59.00
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		-139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		-139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		139.86
12/09/2019	REQ_PREENC	REQ435144	3		Staples Contract & Commercial Inc/108048/Post-it N		0.00		-139.86
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M		0.00		135.96

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		-135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		-135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	4		Staples Contract & Commercial Inc/108048/Staples M				0.00		-135.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		-24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		-24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	5		Staples Contract & Commercial Inc/108048/Staples B				0.00		-24.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		-29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		-29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	6		Staples Contract & Commercial Inc/108048/Staples G				0.00		-29.68	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		-56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		-56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		-56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	7		Staples Contract & Commercial Inc/108048/Staples G				0.00		56.45	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		-47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		-47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	8		Staples Contract & Commercial Inc/108048/ACCO Book				0.00		-47.04	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce				0.00		195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce				0.00		195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce				0.00		-195.20	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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						
0167	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce					0.00		195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce					0.00		-195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce					0.00		195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	9		Staples Contract & Commercial Inc/108048/Reinforce					0.00		-195.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		-40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		-40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	10		Staples Contract & Commercial Inc/108048/BIC Wite-					0.00		-40.35	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	11		Staples Contract & Commercial Inc/108048/Oxford Bl					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	11		Staples Contract & Commercial Inc/108048/Oxford Bl					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	11		Staples Contract & Commercial Inc/108048/Oxford Bl					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	11		Staples Contract & Commercial Inc/108048/Oxford Bl					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	11		Staples Contract & Commercial Inc/108048/Oxford Bl					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	12		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		-16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	13		Staples Contract & Commercial Inc/108048/Oxford Ru					0.00		16.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W					0.00		16.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W					0.00		16.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W					0.00		-16.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W					0.00		16.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W					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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W		0.00		16.40
12/09/2019	REQ_PREENC	REQ435144	14		Staples Contract & Commercial Inc/108048/Staples W		0.00		-16.40
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		-46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		-46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		46.74
12/09/2019	REQ_PREENC	REQ435144	15		Staples Contract & Commercial Inc/108048/ACCO Book		0.00		-46.74
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		134.97
12/09/2019	REQ_PREENC	REQ435144	16		Staples Contract & Commercial Inc/108048/TRU RED T		0.00		-134.97
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		-25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		-25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		25.00
12/09/2019	REQ_PREENC	REQ435144	17		Staples Contract & Commercial Inc/108048/Staples D		0.00		-25.00
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		38.44
12/09/2019	REQ_PREENC	REQ435144	18		Staples Contract & Commercial Inc/108048/Expo Dry		0.00		-38.44
12/09/2019	REQ_PREENC	REQ435144	19		Staples Contract & Commercial Inc/108048/Roaring S		0.00		156.00
12/09/2019	REQ_PREENC	REQ435144	19		Staples Contract & Commercial Inc/108048/Roaring S		0.00		156.00
12/09/2019	REQ_PREENC	REQ435144	19		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-156.00
12/09/2019	REQ_PREENC	REQ435144	19		Staples Contract & Commercial Inc/108048/Roaring S		0.00		156.00
12/09/2019	REQ_PREENC	REQ435144	19		Staples Contract & Commercial Inc/108048/Roaring S		0.00		-156.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/10/2019	PO_POENC	0000361074	1	RREQ435144	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	89.43	0.00
12/10/2019	PO_POENC	0000361074	1	RREQ435144	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	89.43	0.00
12/10/2019	PO_POENC	0000361074	1	RREQ435144	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	1	RREQ435144	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-89.43	0.00
12/10/2019	PO_POENC	0000361074	4	RREQ435144	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	146.50	0.00
12/10/2019	PO_POENC	0000361074	4	RREQ435144	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	146.50	0.00
12/10/2019	PO_POENC	0000361074	4	RREQ435144	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	4	RREQ435144	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-146.50	0.00
12/10/2019	PO_POENC	0000361074	7	RREQ435144	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	60.82	0.00
12/10/2019	PO_POENC	0000361074	7	RREQ435144	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	60.82	0.00
12/10/2019	PO_POENC	0000361074	7	RREQ435144	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	7	RREQ435144	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	-60.82	0.00
12/10/2019	PO_POENC	0000361074	7	RREQ435144	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-56.45	0.00	0.00
12/10/2019	PO_POENC	0000361074	11	RREQ435144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	17.46	0.00
12/10/2019	PO_POENC	0000361074	11	RREQ435144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	11	RREQ435144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-17.46	0.00
12/10/2019	PO_POENC	0000361074	11	RREQ435144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-16.20	0.00	0.00
12/10/2019	PO_POENC	0000361074	11	RREQ435144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	17.46	0.00
12/10/2019	PO_POENC	0000361074	15	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	50.36	0.00
12/10/2019	PO_POENC	0000361074	15	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	50.36	0.00
12/10/2019	PO_POENC	0000361074	15	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	15	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	-50.36	0.00
12/10/2019	PO_POENC	0000361074	15	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-46.74	0.00	0.00
12/10/2019	PO_POENC	0000361074	17	RREQ435144	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-25.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	1	RREQ435144	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-83.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	2	RREQ435144	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
12/10/2019	PO_POENC	0000361074	2	RREQ435144	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
12/10/2019	PO_POENC	0000361074	2	RREQ435144	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	2	RREQ435144	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
12/10/2019	PO_POENC	0000361074	2	RREQ435144	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	3	RREQ435144	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00	0.00	150.70	0.00
12/10/2019	PO_POENC	0000361074	3	RREQ435144	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00	0.00	150.70	0.00
12/10/2019	PO_POENC	0000361074	3	RREQ435144	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	3	RREQ435144	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00	0.00	-150.70	0.00
12/10/2019	PO_POENC	0000361074	3	RREQ435144	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00	-139.86	0.00	0.00
12/10/2019	PO_POENC	0000361074	4	RREQ435144	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-135.96	0.00	0.00
12/10/2019	PO_POENC	0000361074	5	RREQ435144	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	26.72	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	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2019	PO_POENC	0000361074	5	RREQ435144	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/10/2019	PO_POENC	0000361074	5	RREQ435144	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
12/10/2019	PO_POENC	0000361074	5	RREQ435144	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-26.72
12/10/2019	PO_POENC	0000361074	5	RREQ435144	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-24.80	0.00
12/10/2019	PO_POENC	0000361074	6	RREQ435144	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		31.98
12/10/2019	PO_POENC	0000361074	6	RREQ435144	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		31.98
12/10/2019	PO_POENC	0000361074	6	RREQ435144	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		0.00
12/10/2019	PO_POENC	0000361074	6	RREQ435144	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00		-31.98
12/10/2019	PO_POENC	0000361074	6	RREQ435144	STAPLES DC-001/Staples Gunned #6 Business Envelope		0.00	-29.68	0.00
12/10/2019	PO_POENC	0000361074	8	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		50.69
12/10/2019	PO_POENC	0000361074	8	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/10/2019	PO_POENC	0000361074	8	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-50.69
12/10/2019	PO_POENC	0000361074	8	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-47.04	0.00
12/10/2019	PO_POENC	0000361074	8	RREQ435144	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		50.69
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		210.33
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		-210.33
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00	-195.20	0.00
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00	-195.20	0.00
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00	195.20	0.00
12/10/2019	PO_POENC	0000361074	9	RREQ435144	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		210.33
12/10/2019	PO_POENC	0000361074	10	RREQ435144	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		43.48
12/10/2019	PO_POENC	0000361074	10	RREQ435144	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		43.48
12/10/2019	PO_POENC	0000361074	10	RREQ435144	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
12/10/2019	PO_POENC	0000361074	10	RREQ435144	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-43.48
12/10/2019	PO_POENC	0000361074	10	RREQ435144	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
12/10/2019	PO_POENC	0000361074	12	RREQ435144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		17.46
12/10/2019	PO_POENC	0000361074	12	RREQ435144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		17.46
12/10/2019	PO_POENC	0000361074	12	RREQ435144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
12/10/2019	PO_POENC	0000361074	12	RREQ435144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		-17.46
12/10/2019	PO_POENC	0000361074	12	RREQ435144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-16.20	0.00
12/10/2019	PO_POENC	0000361074	13	RREQ435144	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		17.46
12/10/2019	PO_POENC	0000361074	13	RREQ435144	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		17.46
12/10/2019	PO_POENC	0000361074	13	RREQ435144	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
12/10/2019	PO_POENC	0000361074	13	RREQ435144	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-17.46
12/10/2019	PO_POENC	0000361074	13	RREQ435144	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-16.20	0.00
12/10/2019	PO_POENC	0000361074	14	RREQ435144	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		17.67
12/10/2019	PO_POENC	0000361074	14	RREQ435144	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		17.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2019	PO_POENC	0000361074	14	RREQ435144	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
12/10/2019	PO_POENC	0000361074	14	RREQ435144	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	-17.67
12/10/2019	PO_POENC	0000361074	14	RREQ435144	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	-16.40	0.00
12/10/2019	PO_POENC	0000361074	16	RREQ435144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	145.43
12/10/2019	PO_POENC	0000361074	16	RREQ435144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	145.43
12/10/2019	PO_POENC	0000361074	16	RREQ435144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	16	RREQ435144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-145.43
12/10/2019	PO_POENC	0000361074	16	RREQ435144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-134.97	0.00
12/10/2019	PO_POENC	0000361074	17	RREQ435144	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	26.94
12/10/2019	PO_POENC	0000361074	17	RREQ435144	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-26.94
12/10/2019	PO_POENC	0000361074	17	RREQ435144	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	26.94
12/10/2019	PO_POENC	0000361074	17	RREQ435144	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	18	RREQ435144	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	41.42
12/10/2019	PO_POENC	0000361074	18	RREQ435144	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361074	18	RREQ435144	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-41.42
12/10/2019	PO_POENC	0000361074	18	RREQ435144	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-38.44	0.00
12/10/2019	PO_POENC	0000361074	18	RREQ435144	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	41.42
12/10/2019	PO_POENC	0000361074	19	RREQ435144	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	168.09
12/10/2019	PO_POENC	0000361074	19	RREQ435144	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	168.09
12/10/2019	PO_POENC	0000361074	19	RREQ435144	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-0.02
12/10/2019	PO_POENC	0000361074	19	RREQ435144	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-168.09
12/10/2019	PO_POENC	0000361074	19	RREQ435144	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-156.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1329	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1214	SECRETSTOR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1338	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	AP_VOUCHER	01108103	1	P0000360962	STAPLES DC-001/Peacock 6-ply Poster Board 22		0.00	0.00	0.00
12/11/2019	AP_VOUCHER	01108103	1	P0000360962	STAPLES DC-001/Peacock 6-ply Poster Board 22		0.00	0.00	-19.06
12/12/2019	AP_VOUCHER	01108399	7	P0000361074	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108399	7	P0000361074	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	-60.82
12/12/2019	AP_VOUCHER	01108399	16	P0000361074	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108399	16	P0000361074	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-145.43
12/12/2019	AP_VOUCHER	01108400	1	P0000361074	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108400	1	P0000361074	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-89.43
12/12/2019	AP_VOUCHER	01108400	2	P0000361074	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108400	2	P0000361074	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
12/12/2019	AP_VOUCHER	01108400	3	P0000361074	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108400	3	P0000361074	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00	0.00	-150.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0167	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/12/2019	AP_VOUCHER	01108400	4	P0000361074	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00		146.50
12/12/2019	AP_VOUCHER	01108400	4	P0000361074	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-146.50		0.00
12/12/2019	AP_VOUCHER	01108400	5	P0000361074	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	0.00		26.72
12/12/2019	AP_VOUCHER	01108400	5	P0000361074	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	-26.72		0.00
12/12/2019	AP_VOUCHER	01108400	6	P0000361074	STAPLES DC-001/Staples Gummed #6 Business Env					0.00	0.00	0.00		31.98
12/12/2019	AP_VOUCHER	01108400	6	P0000361074	STAPLES DC-001/Staples Gummed #6 Business Env					0.00	0.00	-31.98		0.00
12/12/2019	AP_VOUCHER	01108400	8	P0000361074	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	0.00		50.69
12/12/2019	AP_VOUCHER	01108400	8	P0000361074	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00	-50.69		0.00
12/12/2019	AP_VOUCHER	01108400	10	P0000361074	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	0.00		43.48
12/12/2019	AP_VOUCHER	01108400	10	P0000361074	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00	0.00	-43.48		0.00
12/12/2019	AP_VOUCHER	01108400	11	P0000361074	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00		17.46
12/12/2019	AP_VOUCHER	01108400	11	P0000361074	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-17.46		0.00
12/12/2019	AP_VOUCHER	01108400	12	P0000361074	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00		17.46
12/12/2019	AP_VOUCHER	01108400	12	P0000361074	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	-17.46		0.00
12/12/2019	AP_VOUCHER	01108400	13	P0000361074	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00		17.46
12/12/2019	AP_VOUCHER	01108400	13	P0000361074	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	-17.46		0.00
12/12/2019	AP_VOUCHER	01108400	14	P0000361074	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind					0.00	0.00	0.00		17.67
12/12/2019	AP_VOUCHER	01108400	14	P0000361074	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind					0.00	0.00	-17.67		0.00
12/12/2019	AP_VOUCHER	01108400	15	P0000361074	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	0.00		50.36
12/12/2019	AP_VOUCHER	01108400	15	P0000361074	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	-50.36		0.00
12/12/2019	AP_VOUCHER	01108400	17	P0000361074	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00		26.94
12/12/2019	AP_VOUCHER	01108400	17	P0000361074	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-26.94		0.00
12/12/2019	AP_VOUCHER	01108400	18	P0000361074	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		41.42
12/12/2019	AP_VOUCHER	01108400	18	P0000361074	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-41.42		0.00
12/12/2019	AP_VOUCHER	01108400	19	P0000361074	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00		168.07
12/12/2019	AP_VOUCHER	01108400	19	P0000361074	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-168.07		0.00
12/20/2019	AP_VOUCHER	01109971	9	P0000361074	STAPLES DC-001/Reinforced Filler Paper Wide					0.00	0.00	0.00		52.58
12/20/2019	AP_VOUCHER	01109971	9	P0000361074	STAPLES DC-001/Reinforced Filler Paper Wide					0.00	0.00	-52.58		0.00
01/04/2020	AP_VOUCHER	01110824	9	P0000361074	STAPLES DC-001/Reinforced Filler Paper Wide					0.00	0.00	0.00		89.39
01/04/2020	AP_VOUCHER	01110824	9	P0000361074	STAPLES DC-001/Reinforced Filler Paper Wide					0.00	0.00	-89.39		0.00
01/09/2020	PO_POENC	0000362094	1	RREQ436831	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	139.48		0.00
01/09/2020	PO_POENC	0000362094	1	RREQ436831	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	139.48		0.00
01/09/2020	PO_POENC	0000362094	1	RREQ436831	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00		0.00
01/09/2020	PO_POENC	0000362094	1	RREQ436831	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-139.48		0.00
01/09/2020	PO_POENC	0000362094	1	RREQ436831	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-129.45	0.00		0.00
01/09/2020	REQ_PREENC	REQ436831	1		Staples Contract & Commercial Inc/108048/X-ACTO Sc					0.00	129.45	0.00		0.00
01/09/2020	REQ_PREENC	REQ436831	1		Staples Contract & Commercial Inc/108048/X-ACTO Sc					0.00	129.45	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/09/2020	REQ_PREENC	REQ436831	1		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00		-129.45
01/10/2020	AP_VOUCHER	01111916	1	P0000362094	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
01/10/2020	AP_VOUCHER	01111916	1	P0000362094	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	894	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	912	SECRETSTOR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	916	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	917	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	935	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	UTX0439446	28	SECRETSTOR	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00
01/22/2020	REQ_PREENC	REQ437820	1		Staples Contract & Commercial Inc/108048/Fellowes		0.00		35.49
01/22/2020	REQ_PREENC	REQ437820	1		Staples Contract & Commercial Inc/108048/Fellowes		0.00		35.49
01/22/2020	REQ_PREENC	REQ437820	1		Staples Contract & Commercial Inc/108048/Fellowes		0.00		-35.49
01/22/2020	REQ_PREENC	REQ437820	2		Staples Contract & Commercial Inc/108048/Fellowes		0.00		17.70
01/22/2020	REQ_PREENC	REQ437820	2		Staples Contract & Commercial Inc/108048/Fellowes		0.00		17.70
01/22/2020	REQ_PREENC	REQ437820	2		Staples Contract & Commercial Inc/108048/Fellowes		0.00		-17.70
01/22/2020	REQ_PREENC	REQ437820	3		Staples Contract & Commercial Inc/108048/TRU RED U		0.00		28.99
01/22/2020	REQ_PREENC	REQ437820	3		Staples Contract & Commercial Inc/108048/TRU RED U		0.00		28.99
01/22/2020	REQ_PREENC	REQ437820	3		Staples Contract & Commercial Inc/108048/TRU RED U		0.00		-28.99
01/22/2020	REQ_PREENC	REQ437820	4		Staples Contract & Commercial Inc/108048/NXT Techn		0.00		39.95
01/22/2020	REQ_PREENC	REQ437820	4		Staples Contract & Commercial Inc/108048/NXT Techn		0.00		39.95
01/22/2020	REQ_PREENC	REQ437820	4		Staples Contract & Commercial Inc/108048/NXT Techn		0.00		-39.95
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		0.00
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		0.00
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		0.00
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		0.00
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		-38.24
01/24/2020	PO_POENC	0000362814	1	RREQ437820	STAPLES DC-001/Fellowes Presentation Cover 8.74" x		0.00		-35.49
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		0.00
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		0.00
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		0.00
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		0.00
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		0.00
01/24/2020	PO_POENC	0000362814	2	RREQ437820	STAPLES DC-001/Fellowes Crystals Presentation Cove		0.00		-17.70
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		-31.24
01/24/2020	PO_POENC	0000362814	3	RREQ437820	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		-28.99
01/24/2020	PO_POENC	0000362814	4	RREQ437820	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0167	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
01/24/2020	PO_POENC	0000362814	4	RREQ437820	STAPLES DC-001/NXT Technologies Electronics Air Du	0.00	0.00	43.05	0.00			
01/24/2020	PO_POENC	0000362814	4	RREQ437820	STAPLES DC-001/NXT Technologies Electronics Air Du	0.00	0.00	0.00	0.00			
01/24/2020	PO_POENC	0000362814	4	RREQ437820	STAPLES DC-001/NXT Technologies Electronics Air Du	0.00	0.00	-43.05	0.00			
01/24/2020	PO_POENC	0000362814	4	RREQ437820	STAPLES DC-001/NXT Technologies Electronics Air Du	0.00	-39.95	0.00	0.00			
01/25/2020	AP_VOUCHER	01114607	1	P0000362814	STAPLES DC-001/Fellowes Presentation Cover 8	0.00	0.00	-38.24	0.00			
01/25/2020	AP_VOUCHER	01114607	2	P0000362814	STAPLES DC-001/Fellowes Crystals Presentation	0.00	0.00	0.00	19.07			
01/25/2020	AP_VOUCHER	01114607	2	P0000362814	STAPLES DC-001/Fellowes Crystals Presentation	0.00	0.00	-19.07	0.00			
01/25/2020	AP_VOUCHER	01114607	3	P0000362814	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P	0.00	0.00	0.00	31.24			
01/25/2020	AP_VOUCHER	01114607	3	P0000362814	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P	0.00	0.00	-31.24	0.00			
01/25/2020	AP_VOUCHER	01114607	4	P0000362814	STAPLES DC-001/NXT Technologies Electronics A	0.00	0.00	0.00	43.05			
01/25/2020	AP_VOUCHER	01114607	4	P0000362814	STAPLES DC-001/NXT Technologies Electronics A	0.00	0.00	-43.05	0.00			
01/25/2020	AP_VOUCHER	01114607	1	P0000362814	STAPLES DC-001/Fellowes Presentation Cover 8	0.00	0.00	0.00	38.24			
03/12/2020	GL_JOURNAL	PCD0443611	1111	MEREDITH D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	202.57			
03/12/2020	GL_JOURNAL	PCD0443611	1274	SECRETSTOR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	163.73			
05/11/2020	GL_JOURNAL	PCD0446578	1249	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	106.00			
05/11/2020	GL_JOURNAL	PCD0446578	1258	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	44.00			
05/11/2020	GL_JOURNAL	PCD0446578	1259	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	418.07			
05/11/2020	GL_JOURNAL	PCD0446578	1260	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	74.35			
05/11/2020	GL_JOURNAL	PCD0446578	1288	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	28.60			
05/12/2020	GL_JOURNAL	PCD0446611	726	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	354.96			
Number of Transactions 1,473						Totals	-544.92	10,315.00	0.00	68.36	10,791.56	
0167	30100	00	4304	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies												
11/14/2019	GL_BD_JRNL	0000436594	6		10/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1229	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	65.09			
01/28/2020	GL_JOURNAL	0000440462	1	PCD0436572	01/28/2020/Transfer of expenses within 0167 Lafaye	0.00	0.00	0.00	-65.09			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,476						Account	Totals 4000s	-544.92	10,315.00	0.00	68.36	10,791.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	30100	00	5721	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	1727		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1727		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	95	J#2516	08/31/2019/Printing Services: August 2019/Critical	0.00	0.00	0.00	0.00	85.71	
09/03/2019	GL_JOURNAL	PRI0432095	96	J#2517	08/31/2019/Printing Services: August 2019/Welcome	0.00	0.00	0.00	0.00	174.83	
01/07/2020	GL_JOURNAL	PRI0439191	87	J#3625	12/31/2019/Printing Services: December 2019/Lafaye	0.00	0.00	0.00	0.00	547.32	
Number of Transactions 6						Totals	692.14	1,500.00	0.00	0.00	807.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30100	00	5841	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/07/2019	GL_BD_JRNL	PRE0423228	1728		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1728		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4107		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,500.00	0.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434993	1		Learning A-Z/108048/Learnig A-Z	0.00	3,722.38	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434993	1		Learning A-Z/108048/Learnig A-Z	0.00	3,722.38	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434993	1		Learning A-Z/108048/Learnig A-Z	0.00	-3,722.38	0.00	0.00	0.00	
12/12/2019	PO_POENC	0000361247	1	RREQ434993	LEARNING A-002/Learnig A-Z - READINGA-Z.COM RAZ-KI	0.00	0.00	3,722.38	0.00	0.00	
12/12/2019	PO_POENC	0000361247	1	RREQ434993	LEARNING A-002/Learnig A-Z - READINGA-Z.COM RAZ-KI	0.00	0.00	3,722.38	0.00	0.00	
12/12/2019	PO_POENC	0000361247	1	RREQ434993	LEARNING A-002/Learnig A-Z - READINGA-Z.COM RAZ-KI	0.00	0.00	0.00	0.00	0.00	
12/12/2019	PO_POENC	0000361247	1	RREQ434993	LEARNING A-002/Learnig A-Z - READINGA-Z.COM RAZ-KI	0.00	0.00	-3,722.38	0.00	0.00	
12/12/2019	PO_POENC	0000361247	1	RREQ434993	LEARNING A-002/Learnig A-Z - READINGA-Z.COM RAZ-KI	0.00	-3,722.38	0.00	0.00	0.00	
02/11/2020	AP_VOUCHER	01117640	1	P0000361247	LEARNING A-002/Learnig A-Z - READINGA-Z.COM	0.00	0.00	0.00	0.00	3,722.38	
02/11/2020	AP_VOUCHER	01117640	1	P0000361247	LEARNING A-002/Learnig A-Z - READINGA-Z.COM	0.00	0.00	-3,722.38	0.00	0.00	
Number of Transactions 13						Totals	1,777.62	5,500.00	0.00	0.00	3,722.38

Number of Transactions 19	Account	Totals 5000s	2,469.76	7,000.00	0.00	0.00	4,530.24
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Number of Transactions 1,597	Resource	Totals 30100	19,323.05	66,248.00	0.00	2,160.72	44,764.23
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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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30103	00	2451	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1769		07/01/2019/Load 2019-20 Board-Approved	Original Bu	750.00	0.00	0.00	0.00			
04/16/2020	GL_JOURNAL	SAL0445146	1	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette		0.00	0.00	0.00	654.76			
Number of Transactions 2							Totals	95.24	750.00	0.00	0.00	654.76	
<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>					
0167	30103	00	2451	2700	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
02/06/2020	GL_BD_JRNL	0000441042	121		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2561	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	184.74			
03/31/2020	GL_JOURNAL	PAY0444290	7273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	470.02			
04/16/2020	GL_JOURNAL	SAL0445146	6	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette		0.00	0.00	0.00	-654.76			
05/06/2020	GL_JOURNAL	PAY0446311	1188	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	689.66			
Number of Transactions 5							Totals	-689.66	0.00	0.00	0.00	689.66	
Number of Transactions 7							Account	Totals 2000s	-594.42	750.00	0.00	0.00	1,344.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	ORG0426916	5240		07/01/2019/Load 2019-20 Board-Approved	Original Bu	155.00	0.00	0.00	0.00			
04/16/2020	GL_JOURNAL	SAL0445146	2	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette		0.00	0.00	0.00	7.01			
Number of Transactions 2							Totals	147.99	155.00	0.00	0.00	7.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30103	00	3202	2700	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
03/31/2020	GL_BD_JRNL	0000444329	91		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.01			
04/16/2020	GL_JOURNAL	SAL0445146	7	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette		0.00	0.00	0.00	-7.01			

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	30103	00	3202	2700	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0167	30103	00	3302	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	5241						57.00		0.00	0.00	0.00	
04/16/2020	GL_JOURNAL	SAL0445146	3	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette				0.00		0.00	0.00	50.11	
Number of Transactions 2									Totals	6.89	57.00	0.00	0.00	50.11
0167	30103	00	3302	2700	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441042	122		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6636	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	14.13	
03/31/2020	GL_JOURNAL	PAY0444290	17599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	35.98	
04/16/2020	GL_JOURNAL	SAL0445146	8	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette				0.00		0.00	0.00	-50.11	
05/06/2020	GL_JOURNAL	PAY0446311	2736	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	52.76	
Number of Transactions 5									Totals	-52.76	0.00	0.00	0.00	52.76
0167	30103	00	3502	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
04/16/2020	GL_BD_JRNL	0000445148	1		04/16/2020/Transfer of appropriations for Lafayette				0.00		0.00	0.00	0.00	
04/16/2020	GL_JOURNAL	SAL0445146	4	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette				0.00		0.00	0.00	0.33	
Number of Transactions 2									Totals	-0.33	0.00	0.00	0.00	0.33
0167	30103	00	3502	2700	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														

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

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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>					
	0167	30103	00	3502	2700	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_BD_JRNL	0000441042	123		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9415	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	36784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.24	
04/16/2020	GL_JOURNAL	SAL0445146	9	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette					0.00	0.00	0.00	-0.33	
05/06/2020	GL_JOURNAL	PAY0446311	3833	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.34	
Number of Transactions 5									Totals	-0.34	0.00	0.00	0.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	ORG0426916	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
04/16/2020	GL_JOURNAL	SAL0445146	5	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette					0.00	0.00	0.00	15.65	
Number of Transactions 2									Totals	2.35	18.00	0.00	15.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30103	00	3602	2700	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
02/06/2020	GL_BD_JRNL	0000441057	54		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6637	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.42	
04/09/2020	GL_JOURNAL	PWC0444791	5656	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	11.23	
04/16/2020	GL_JOURNAL	SAL0445146	10	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette					0.00	0.00	0.00	-15.65	
05/07/2020	GL_JOURNAL	PWC0446374	4246	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	16.48	
Number of Transactions 5									Totals	-16.48	0.00	0.00	16.48	
Number of Transactions 26									Account	Totals 3000s	87.32	230.00	0.00	142.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30103	00	4301	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	43		03/31/2020/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
Number of Transactions 1							Totals	37.00	37.00	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>					
0167	30103	00	4304	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2028	07/01/2019/Load 2020 Preliminary 25% Budget for ac				98.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2028	07/01/2019/Remove 2020 Preliminary 25% Budget for				-98.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4108	07/01/2019/Load 2019-20 Board-Approved Original Bu				391.00	0.00	0.00	0.00		
01/28/2020	GL_JOURNAL	0000440462	2	PCD0436572	01/28/2020/Transfer of expenses within 0167 Lafayette				0.00	0.00	0.00	65.09	
02/11/2020	GL_JOURNAL	PCD0441332	719	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	58.91	
04/16/2020	GL_JOURNAL	SAL0445146	11	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette				0.00	0.00	0.00	157.80	
04/16/2020	GL_JOURNAL	SAL0445146	12	No Jrnl Ref	04/16/2020/Transfer of expenditures for Lafayette				0.00	0.00	0.00	-157.80	
04/29/2020	GL_JOURNAL	0000445840	3	PCD0434942	04/29/2020/Transfer of expenses within 0167 Lafayette				0.00	0.00	0.00	146.45	
04/29/2020	GL_JOURNAL	0000445840	4	UTX0435003	04/29/2020/Transfer of expenses within 0167 Lafayette				0.00	0.00	0.00	11.35	
Number of Transactions 9							Totals	109.20	391.00	0.00	0.00	281.80	
<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>					
0167	30103	00	4304	2495	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
10/22/2019	GL_BD_JRNL	0000435004	3	10/22/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	UTX0435003	385	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	11.35	
10/22/2019	GL_JOURNAL	PCD0434942	1921	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	146.45	
04/29/2020	GL_JOURNAL	0000445840	1	PCD0434942	04/29/2020/Transfer of expenses within 0167 Lafayette				0.00	0.00	0.00	-146.45	
04/29/2020	GL_JOURNAL	0000445840	2	UTX0435003	04/29/2020/Transfer of expenses within 0167 Lafayette				0.00	0.00	0.00	-11.35	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 4000s	146.20	428.00	0.00	0.00	281.80
Number of Transactions 48							Resource	Totals 30103	-360.90	1,408.00	0.00	0.00	1,768.90

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

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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>					
0167	30106	00	1192	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,527.00		0.00	0.00			
10/24/2019	GL_BD_JRNL	0000435183	26		10/24/2019/Transfer of appropriations for Title I		-1,790.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	488.17			
02/26/2020	GL_JOURNAL	PAY0442403	2357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,500.35			
03/06/2020	GL_JOURNAL	PAY0443211	1262	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	343.18			
Number of Transactions 5							Totals	3,405.30	6,737.00	0.00	0.00	3,331.70	
Number of Transactions 5							Account	Totals 1000s	3,405.30	6,737.00	0.00	0.00	3,331.70
<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>					
0167	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,546.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	83.48			
02/26/2020	GL_JOURNAL	PAY0442403	8662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	285.03			
03/06/2020	GL_JOURNAL	PAY0443211	3468	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	58.68			
Number of Transactions 4							Totals	1,118.81	1,546.00	0.00	0.00	427.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	ORG0426916	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	7.08			
02/26/2020	GL_JOURNAL	PAY0442403	14304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	36.27			
03/06/2020	GL_JOURNAL	PAY0443211	5356	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	4.98			
Number of Transactions 4							Totals	75.67	124.00	0.00	0.00	48.33	
<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>					
0167	30106	00	3501	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	3501	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.24			
02/26/2020	GL_JOURNAL	PAY0442403	33329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1.24			
03/06/2020	GL_JOURNAL	PAY0443211	8208	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.17			
Number of Transactions 4							Totals	2.35	4.00	0.00	0.00	1.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	3601	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1543	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	11.67			
03/09/2020	GL_JOURNAL	PWC0443280	1708	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	8.20			
03/09/2020	GL_JOURNAL	PWC0443280	1709	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	59.76			
Number of Transactions 4							Totals	124.37	204.00	0.00	0.00	79.63	
Number of Transactions 16							Account	Totals 3000s	1,321.20	1,878.00	0.00	0.00	556.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2256		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,424.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2256		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,424.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,696.00		0.00	0.00			
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.42			
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.42			
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00			
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-24.42			
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.66	0.00			
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11			
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11			
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00			
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-22.11			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-20.52	0.00	0.00
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	317.75	0.00
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	317.75	0.00
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00	-317.75	0.00
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		-294.90	0.00	0.00
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	8.32	0.00
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	8.32	0.00
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-8.32	0.00
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-7.72	0.00	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	9.14	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	9.14	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-9.14	0.00
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-8.48	0.00	0.00
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	10.02	0.00
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	10.02	0.00
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-10.02	0.00
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-9.30	0.00	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	11.10	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	11.10	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-11.10	0.00
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-10.30	0.00	0.00
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	48.43	0.00
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	48.43	0.00
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-48.43	0.00
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-44.95	0.00	0.00
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	33.23	0.00
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	33.23	0.00
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-33.23	0.00
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-30.84	0.00	0.00
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	55.79	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0167	30106	00	4301	1000	1110 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-55.79	0.00
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	53.66	0.00
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	53.66	0.00
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-53.66	0.00
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-49.80	0.00	0.00
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	21.17	0.00
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	21.17	0.00
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	-21.17	0.00
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	-19.65	0.00	0.00
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-8.73	0.00
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.10	0.00	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	24.95	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	24.95	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	-24.95	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	-23.16	0.00	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	4.95	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	4.95	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	-4.95	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	-4.59	0.00	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	46.33	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	46.33	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	-46.33	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-43.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	65.30	0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	65.30	0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	-0.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-60.60	0.00
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	3.85
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	3.85
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-3.85
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-3.57	0.00
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	33.60
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	33.60
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-33.60
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-31.18	0.00
08/06/2019	REQ_PREENC	REQ424999	1		Staples Contract & Commercial Inc/108048/Staples M		0.00	22.66	0.00
08/06/2019	REQ_PREENC	REQ424999	1		Staples Contract & Commercial Inc/108048/Staples M		0.00	22.66	0.00
08/06/2019	REQ_PREENC	REQ424999	1		Staples Contract & Commercial Inc/108048/Staples M		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	1		Staples Contract & Commercial Inc/108048/Staples M		0.00	-22.66	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U		0.00	20.52	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U		0.00	20.52	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U		0.00	-20.52	0.00
08/06/2019	REQ_PREENC	REQ424999	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00	294.90	0.00
08/06/2019	REQ_PREENC	REQ424999	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00	294.90	0.00
08/06/2019	REQ_PREENC	REQ424999	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	3		Staples Contract & Commercial Inc/108048/Crayola W		0.00	-294.90	0.00
08/06/2019	REQ_PREENC	REQ424999	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	7.72	0.00
08/06/2019	REQ_PREENC	REQ424999	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	7.72	0.00
08/06/2019	REQ_PREENC	REQ424999	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	4		Staples Contract & Commercial Inc/108048/Staples R		0.00	-7.72	0.00
08/06/2019	REQ_PREENC	REQ424999	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	8.48	0.00
08/06/2019	REQ_PREENC	REQ424999	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	8.48	0.00
08/06/2019	REQ_PREENC	REQ424999	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	5		Staples Contract & Commercial Inc/108048/Staples R		0.00	-8.48	0.00
08/06/2019	REQ_PREENC	REQ424999	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	9.30	0.00
08/06/2019	REQ_PREENC	REQ424999	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	9.30	0.00
08/06/2019	REQ_PREENC	REQ424999	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	6		Staples Contract & Commercial Inc/108048/Staples R		0.00	-9.30	0.00
08/06/2019	REQ_PREENC	REQ424999	7		Staples Contract & Commercial Inc/108048/Staples R		0.00	10.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/06/2019	REQ_PREENC	REQ424999	7		Staples Contract & Commercial Inc/108048/Staples R		0.00	10.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	7		Staples Contract & Commercial Inc/108048/Staples R		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	7		Staples Contract & Commercial Inc/108048/Staples R		0.00	-10.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	44.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	44.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	-44.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	9		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	9		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	30.84	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	9		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	9		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-30.84	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	10		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	51.78	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	10		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	51.78	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	10		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	10		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	-51.78	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	11		Staples Contract & Commercial Inc/108048/Ticondero		0.00	49.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	11		Staples Contract & Commercial Inc/108048/Ticondero		0.00	49.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	11		Staples Contract & Commercial Inc/108048/Ticondero		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	11		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-49.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	12		Staples Contract & Commercial Inc/108048/Staples O		0.00	19.65	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	12		Staples Contract & Commercial Inc/108048/Staples O		0.00	19.65	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	12		Staples Contract & Commercial Inc/108048/Staples O		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	12		Staples Contract & Commercial Inc/108048/Staples O		0.00	-19.65	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	13		Staples Contract & Commercial Inc/108048/Staples I		0.00	8.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	13		Staples Contract & Commercial Inc/108048/Staples I		0.00	8.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	13		Staples Contract & Commercial Inc/108048/Staples I		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	13		Staples Contract & Commercial Inc/108048/Staples I		0.00	-8.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	14		Staples Contract & Commercial Inc/108048/ERASERPEN		0.00	23.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	14		Staples Contract & Commercial Inc/108048/ERASERPEN		0.00	23.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	14		Staples Contract & Commercial Inc/108048/ERASERPEN		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	14		Staples Contract & Commercial Inc/108048/ERASERPEN		0.00	-23.16	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	15		Staples Contract & Commercial Inc/108048/SUREBONDE		0.00	4.59	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	15		Staples Contract & Commercial Inc/108048/SUREBONDE		0.00	4.59	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	15		Staples Contract & Commercial Inc/108048/SUREBONDE		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	15		Staples Contract & Commercial Inc/108048/SUREBONDE		0.00	-4.59	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	16		Staples Contract & Commercial Inc/108048/ScotchBlu		0.00	43.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	16		Staples Contract & Commercial Inc/108048/ScotchBlu		0.00	43.00	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	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/06/2019	REQ_PREENC	REQ424999	16		Staples Contract & Commercial Inc/108048/ScotchBlu		0.00		0.00
08/06/2019	REQ_PREENC	REQ424999	16		Staples Contract & Commercial Inc/108048/ScotchBlu		0.00	-43.00	0.00
08/06/2019	REQ_PREENC	REQ424999	17		Staples Contract & Commercial Inc/108048/Staples S		0.00	60.60	0.00
08/06/2019	REQ_PREENC	REQ424999	17		Staples Contract & Commercial Inc/108048/Staples S		0.00	60.60	0.00
08/06/2019	REQ_PREENC	REQ424999	17		Staples Contract & Commercial Inc/108048/Staples S		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	17		Staples Contract & Commercial Inc/108048/Staples S		0.00	-60.60	0.00
08/06/2019	REQ_PREENC	REQ424999	18		Staples Contract & Commercial Inc/108048/Staples D		0.00	3.57	0.00
08/06/2019	REQ_PREENC	REQ424999	18		Staples Contract & Commercial Inc/108048/Staples D		0.00	3.57	0.00
08/06/2019	REQ_PREENC	REQ424999	18		Staples Contract & Commercial Inc/108048/Staples D		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	18		Staples Contract & Commercial Inc/108048/Staples D		0.00	-3.57	0.00
08/06/2019	REQ_PREENC	REQ424999	19		Staples Contract & Commercial Inc/108048/Expo Whit		0.00	31.18	0.00
08/06/2019	REQ_PREENC	REQ424999	19		Staples Contract & Commercial Inc/108048/Expo Whit		0.00	31.18	0.00
08/06/2019	REQ_PREENC	REQ424999	19		Staples Contract & Commercial Inc/108048/Expo Whit		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	19		Staples Contract & Commercial Inc/108048/Expo Whit		0.00	-31.18	0.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa		0.00	0.00	28.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa		0.00	0.00	28.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa		0.00	0.00	-28.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa		0.00	-25.99	0.00
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	31.24
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	31.24
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	-31.24
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-28.99	0.00
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	11.10
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	11.10
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-11.10
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-10.30	0.00
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-12.34
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-11.45	0.00
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A		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	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-8.53	0.00
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	18.43
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	18.43
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-18.43
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-17.10	0.00
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	39.22
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	39.22
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-39.22
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-36.40	0.00
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.69
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.69
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.69
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-8.99	0.00
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	56.25
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	56.25
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-56.25
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-52.20	0.00
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-23.92
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-22.20	0.00
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	34.11
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	34.11
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-34.11
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-31.66	0.00
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	22.69
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	22.69
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-22.69
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-21.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh		0.00	0.00	58.12	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh		0.00	0.00	58.12	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh		0.00	0.00	-0.01	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh		0.00	0.00	-58.12	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh		0.00	-53.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00	25.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00	25.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00	-25.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	2		Staples Contract & Commercial Inc/108048/Staples S		0.00	28.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	2		Staples Contract & Commercial Inc/108048/Staples S		0.00	28.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	2		Staples Contract & Commercial Inc/108048/Staples S		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	2		Staples Contract & Commercial Inc/108048/Staples S		0.00	-28.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00	-10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	4		Staples Contract & Commercial Inc/108048/Duracell		0.00	11.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	4		Staples Contract & Commercial Inc/108048/Duracell		0.00	11.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	4		Staples Contract & Commercial Inc/108048/Duracell		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	4		Staples Contract & Commercial Inc/108048/Duracell		0.00	-11.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	5		Staples Contract & Commercial Inc/108048/Duracell		0.00	8.53	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	5		Staples Contract & Commercial Inc/108048/Duracell		0.00	8.53	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	5		Staples Contract & Commercial Inc/108048/Duracell		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	5		Staples Contract & Commercial Inc/108048/Duracell		0.00	-8.53	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	6		Staples Contract & Commercial Inc/108048/Crayola U		0.00	17.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	6		Staples Contract & Commercial Inc/108048/Crayola U		0.00	17.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	6		Staples Contract & Commercial Inc/108048/Crayola U		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	6		Staples Contract & Commercial Inc/108048/Crayola U		0.00	-17.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	7		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	36.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	7		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	36.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	7		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	7		Staples Contract & Commercial Inc/108048/Expo Dry		0.00	-36.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	8.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	8.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	8		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	-8.99	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/07/2019	REQ_PREENC	REQ425037	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		52.20
08/07/2019	REQ_PREENC	REQ425037	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		52.20
08/07/2019	REQ_PREENC	REQ425037	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		0.00
08/07/2019	REQ_PREENC	REQ425037	9		Staples Contract & Commercial Inc/108048/Ticondero		0.00		-52.20
08/07/2019	REQ_PREENC	REQ425037	10		Staples Contract & Commercial Inc/108048/Crayola W		0.00		22.20
08/07/2019	REQ_PREENC	REQ425037	10		Staples Contract & Commercial Inc/108048/Crayola W		0.00		22.20
08/07/2019	REQ_PREENC	REQ425037	10		Staples Contract & Commercial Inc/108048/Crayola W		0.00		0.00
08/07/2019	REQ_PREENC	REQ425037	10		Staples Contract & Commercial Inc/108048/Crayola W		0.00		-22.20
08/07/2019	REQ_PREENC	REQ425037	11		Staples Contract & Commercial Inc/108048/Post-it N		0.00		31.66
08/07/2019	REQ_PREENC	REQ425037	11		Staples Contract & Commercial Inc/108048/Post-it N		0.00		31.66
08/07/2019	REQ_PREENC	REQ425037	11		Staples Contract & Commercial Inc/108048/Post-it N		0.00		0.00
08/07/2019	REQ_PREENC	REQ425037	11		Staples Contract & Commercial Inc/108048/Post-it N		0.00		-31.66
08/07/2019	REQ_PREENC	REQ425037	12		Staples Contract & Commercial Inc/108048/Sharpie P		0.00		21.06
08/07/2019	REQ_PREENC	REQ425037	12		Staples Contract & Commercial Inc/108048/Sharpie P		0.00		21.06
08/07/2019	REQ_PREENC	REQ425037	12		Staples Contract & Commercial Inc/108048/Sharpie P		0.00		0.00
08/07/2019	REQ_PREENC	REQ425037	12		Staples Contract & Commercial Inc/108048/Sharpie P		0.00		-21.06
08/07/2019	REQ_PREENC	REQ425037	13		Staples Contract & Commercial Inc/108048/Staples N		0.00		53.94
08/07/2019	REQ_PREENC	REQ425037	13		Staples Contract & Commercial Inc/108048/Staples N		0.00		53.94
08/07/2019	REQ_PREENC	REQ425037	13		Staples Contract & Commercial Inc/108048/Staples N		0.00		0.00
08/07/2019	REQ_PREENC	REQ425037	13		Staples Contract & Commercial Inc/108048/Staples N		0.00		-53.94
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		0.00
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		-18.07
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00		-16.77
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		0.00
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		0.00
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		-0.10
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		0.00
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		-10.32
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents		0.00		-9.58
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		0.00
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		0.00
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		215.39
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		215.39
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		-2.00
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		0.00
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		-215.39
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00		0.00
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		-199.90
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		0.00
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		28.35
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		28.35

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		0.00
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		-28.35
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00		0.00
08/07/2019	REQ_PREENC	REQ425044	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00		16.77
08/07/2019	REQ_PREENC	REQ425044	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00		16.77
08/07/2019	REQ_PREENC	REQ425044	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00		0.00
08/07/2019	REQ_PREENC	REQ425044	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00		-16.77
08/07/2019	REQ_PREENC	REQ425044	2		Lakeshore Equipment Company/108048/DD196 - Handpri		0.00		9.58
08/07/2019	REQ_PREENC	REQ425044	2		Lakeshore Equipment Company/108048/DD196 - Handpri		0.00		9.58
08/07/2019	REQ_PREENC	REQ425044	2		Lakeshore Equipment Company/108048/DD196 - Handpri		0.00		0.00
08/07/2019	REQ_PREENC	REQ425044	2		Lakeshore Equipment Company/108048/DD196 - Handpri		0.00		-9.58
08/07/2019	REQ_PREENC	REQ425044	3		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00		199.90
08/07/2019	REQ_PREENC	REQ425044	3		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00		199.90
08/07/2019	REQ_PREENC	REQ425044	3		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00		0.00
08/07/2019	REQ_PREENC	REQ425044	3		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00		-199.90
08/07/2019	REQ_PREENC	REQ425044	4		Lakeshore Equipment Company/108048/AA103 - Pastel		0.00		26.31
08/07/2019	REQ_PREENC	REQ425044	4		Lakeshore Equipment Company/108048/AA103 - Pastel		0.00		26.31
08/07/2019	REQ_PREENC	REQ425044	4		Lakeshore Equipment Company/108048/AA103 - Pastel		0.00		0.00
08/07/2019	REQ_PREENC	REQ425044	4		Lakeshore Equipment Company/108048/AA103 - Pastel		0.00		-26.31
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-9.55
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-8.86
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.21
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.21
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-12.21
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.33
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		44.72
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		44.72
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-44.72
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-6.84
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		7.37
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00

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

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
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-7.37	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	9.69	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	9.69	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-9.69	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-8.99	0.00	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	16.62	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	16.62	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-16.62	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-15.42	0.00	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-0.01	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-55.79	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.41	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.41	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-13.41	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-12.45	0.00	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	9.20	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	9.20	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	-9.20	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-8.54	0.00	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	-25.15	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	-8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	2		Staples Contract & Commercial Inc/108048/Staples M	0.00	11.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/08/2019	REQ_PREENC	REQ425105	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	11.33	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	2		Staples Contract & Commercial Inc/108048/Staples M		0.00	-11.33	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	3		Staples Contract & Commercial Inc/108048/Staples C		0.00	41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	3		Staples Contract & Commercial Inc/108048/Staples C		0.00	41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	3		Staples Contract & Commercial Inc/108048/Staples C		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	3		Staples Contract & Commercial Inc/108048/Staples C		0.00	-41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	4		Staples Contract & Commercial Inc/108048/Crayola U		0.00	6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	4		Staples Contract & Commercial Inc/108048/Crayola U		0.00	6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	4		Staples Contract & Commercial Inc/108048/Crayola U		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	4		Staples Contract & Commercial Inc/108048/Crayola U		0.00	-6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	5		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	8.99	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	5		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	8.99	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	5		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	5		Staples Contract & Commercial Inc/108048/Elmer's A		0.00	-8.99	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	6		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	6		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	6		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	6		Staples Contract & Commercial Inc/108048/Paper Mat		0.00	-15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	7		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	7		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	7		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	7		Staples Contract & Commercial Inc/108048/X-ACTO Sc		0.00	-51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	8		Staples Contract & Commercial Inc/108048/Ticondero		0.00	12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	8		Staples Contract & Commercial Inc/108048/Ticondero		0.00	12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	8		Staples Contract & Commercial Inc/108048/Ticondero		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	8		Staples Contract & Commercial Inc/108048/Ticondero		0.00	-12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	9		Staples Contract & Commercial Inc/108048/Pacon 32"		0.00	8.54	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	9		Staples Contract & Commercial Inc/108048/Pacon 32"		0.00	8.54	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	9		Staples Contract & Commercial Inc/108048/Pacon 32"		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	9		Staples Contract & Commercial Inc/108048/Pacon 32"		0.00	-8.54	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	10		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	10		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	10		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	10		Staples Contract & Commercial Inc/108048/Avery Tru		0.00	-23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	1		Staples Contract & Commercial Inc/108048/Staples C		0.00	41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	1		Staples Contract & Commercial Inc/108048/Staples C		0.00	41.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
08/08/2019	REQ_PREENC	REQ425117	1		Staples Contract & Commercial Inc/108048/Staples C			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	1		Staples Contract & Commercial Inc/108048/Staples C			0.00		-41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	2		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	2		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	2		Staples Contract & Commercial Inc/108048/Staples 2			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	2		Staples Contract & Commercial Inc/108048/Staples 2			0.00		-8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	3		Staples Contract & Commercial Inc/108048/Staples 2			0.00		17.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	3		Staples Contract & Commercial Inc/108048/Staples 2			0.00		17.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	3		Staples Contract & Commercial Inc/108048/Staples 2			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	3		Staples Contract & Commercial Inc/108048/Staples 2			0.00		-17.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	4		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	4		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	4		Staples Contract & Commercial Inc/108048/Staples 2			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	4		Staples Contract & Commercial Inc/108048/Staples 2			0.00		-8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	5		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	5		Staples Contract & Commercial Inc/108048/Staples 2			0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	5		Staples Contract & Commercial Inc/108048/Staples 2			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	5		Staples Contract & Commercial Inc/108048/Staples 2			0.00		-8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	6		Staples Contract & Commercial Inc/108048/Crayola U			0.00		6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	6		Staples Contract & Commercial Inc/108048/Crayola U			0.00		6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	6		Staples Contract & Commercial Inc/108048/Crayola U			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	6		Staples Contract & Commercial Inc/108048/Crayola U			0.00		-6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	7		Staples Contract & Commercial Inc/108048/Crayola W			0.00		147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	7		Staples Contract & Commercial Inc/108048/Crayola W			0.00		147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	7		Staples Contract & Commercial Inc/108048/Crayola W			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	7		Staples Contract & Commercial Inc/108048/Crayola W			0.00		-147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	8		Staples Contract & Commercial Inc/108048/Crayola S			0.00		6.08	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	8		Staples Contract & Commercial Inc/108048/Crayola S			0.00		6.08	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	8		Staples Contract & Commercial Inc/108048/Crayola S			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	8		Staples Contract & Commercial Inc/108048/Crayola S			0.00		-6.08	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	9		Staples Contract & Commercial Inc/108048/Expo Dry			0.00		40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	9		Staples Contract & Commercial Inc/108048/Expo Dry			0.00		40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	9		Staples Contract & Commercial Inc/108048/Expo Dry			0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	9		Staples Contract & Commercial Inc/108048/Expo Dry			0.00		-40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	10		Staples Contract & Commercial Inc/108048/Staples R			0.00		7.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	10		Staples Contract & Commercial Inc/108048/Staples R			0.00		7.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	10		Staples Contract & Commercial Inc/108048/Staples R			0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/08/2019	REQ_PREENC	REQ425117	10		Staples Contract & Commercial Inc/108048/Staples R				0.00		-7.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	11		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		28.68	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	11		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		28.68	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	11		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	11		Staples Contract & Commercial Inc/108048/Expo Dry				0.00		-28.68	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	12		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		35.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	12		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		35.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	12		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	12		Staples Contract & Commercial Inc/108048/Elmer's A				0.00		-35.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	13		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		30.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	13		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		30.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	13		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	13		Staples Contract & Commercial Inc/108048/Paper Mat				0.00		-30.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	14		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	14		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	14		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	14		Staples Contract & Commercial Inc/108048/X-ACTO Sc				0.00		-51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	15		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		11.85	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	15		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		11.85	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	15		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	15		Staples Contract & Commercial Inc/108048/Dixon Tic				0.00		-11.85	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	16		Staples Contract & Commercial Inc/108048/Crayola W				0.00		44.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	16		Staples Contract & Commercial Inc/108048/Crayola W				0.00		44.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	16		Staples Contract & Commercial Inc/108048/Crayola W				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	16		Staples Contract & Commercial Inc/108048/Crayola W				0.00		-44.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	17		Staples Contract & Commercial Inc/108048/Post-it L				0.00		157.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	17		Staples Contract & Commercial Inc/108048/Post-it L				0.00		157.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	17		Staples Contract & Commercial Inc/108048/Post-it L				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	17		Staples Contract & Commercial Inc/108048/Post-it L				0.00		-157.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	18		Staples Contract & Commercial Inc/108048/Staples S				0.00		25.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	18		Staples Contract & Commercial Inc/108048/Staples S				0.00		25.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	18		Staples Contract & Commercial Inc/108048/Staples S				0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	18		Staples Contract & Commercial Inc/108048/Staples S				0.00		-25.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	19		Staples Contract & Commercial Inc/108048/Dixon Era				0.00		-41.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	19		Staples Contract & Commercial Inc/108048/Dixon Era				0.00		41.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	19		Staples Contract & Commercial Inc/108048/Dixon Era				0.00		41.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	19		Staples Contract & Commercial Inc/108048/Dixon Era				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		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/08/2019	REQ_PREENC	REQ425117	20		Staples Contract & Commercial Inc/108048/Staples E		0.00	0.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	20		Staples Contract & Commercial Inc/108048/Staples E		0.00	0.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	20		Staples Contract & Commercial Inc/108048/Staples E		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	20		Staples Contract & Commercial Inc/108048/Staples E		0.00	-0.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	21		Staples Contract & Commercial Inc/108048/Staples I		0.00	21.18	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	21		Staples Contract & Commercial Inc/108048/Staples I		0.00	21.18	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	21		Staples Contract & Commercial Inc/108048/Staples I		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	21		Staples Contract & Commercial Inc/108048/Staples I		0.00	-21.18	0.00	0.00
08/09/2019	AP_VOUCHER	01088120	1	P0000354443	STAPLES DC-001/Post-it Super Sticky Notes Com		0.00	0.00	0.00	28.00
08/09/2019	AP_VOUCHER	01088120	1	P0000354443	STAPLES DC-001/Post-it Super Sticky Notes Com		0.00	0.00	-28.00	0.00
08/09/2019	AP_VOUCHER	01088120	2	P0000354443	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00	31.24
08/09/2019	AP_VOUCHER	01088120	2	P0000354443	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-31.24	0.00
08/09/2019	AP_VOUCHER	01088120	3	P0000354443	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	11.10
08/09/2019	AP_VOUCHER	01088120	3	P0000354443	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088120	4	P0000354443	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00	12.34
08/09/2019	AP_VOUCHER	01088120	4	P0000354443	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-12.34	0.00
08/09/2019	AP_VOUCHER	01088120	5	P0000354443	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00	9.19
08/09/2019	AP_VOUCHER	01088120	5	P0000354443	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-9.19	0.00
08/09/2019	AP_VOUCHER	01088120	6	P0000354443	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	18.43
08/09/2019	AP_VOUCHER	01088120	6	P0000354443	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-18.43	0.00
08/09/2019	AP_VOUCHER	01088120	7	P0000354443	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	39.22
08/09/2019	AP_VOUCHER	01088120	7	P0000354443	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-39.22	0.00
08/09/2019	AP_VOUCHER	01088120	8	P0000354443	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	9.69
08/09/2019	AP_VOUCHER	01088120	8	P0000354443	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.69	0.00
08/09/2019	AP_VOUCHER	01088120	9	P0000354443	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	56.25
08/09/2019	AP_VOUCHER	01088120	9	P0000354443	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-56.25	0.00
08/09/2019	AP_VOUCHER	01088120	10	P0000354443	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	23.92
08/09/2019	AP_VOUCHER	01088120	10	P0000354443	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-23.92	0.00
08/09/2019	AP_VOUCHER	01088120	11	P0000354443	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00	34.11
08/09/2019	AP_VOUCHER	01088120	11	P0000354443	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	-34.11	0.00
08/09/2019	AP_VOUCHER	01088120	12	P0000354443	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	22.69
08/09/2019	AP_VOUCHER	01088120	12	P0000354443	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-22.69	0.00
08/09/2019	AP_VOUCHER	01088120	13	P0000354443	STAPLES DC-001/Staples Notepads 8.5" x 14"		0.00	0.00	0.00	58.11
08/09/2019	AP_VOUCHER	01088120	13	P0000354443	STAPLES DC-001/Staples Notepads 8.5" x 14"		0.00	0.00	-58.11	0.00
08/09/2019	AP_VOUCHER	01088127	1	P0000354391	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.42
08/09/2019	AP_VOUCHER	01088127	1	P0000354391	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42	0.00
08/09/2019	AP_VOUCHER	01088127	2	P0000354391	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	22.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/09/2019	AP_VOUCHER	01088127	2	P0000354391	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-22.11	0.00
08/09/2019	AP_VOUCHER	01088127	4	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00	8.32
08/09/2019	AP_VOUCHER	01088127	4	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-8.32	0.00
08/09/2019	AP_VOUCHER	01088127	5	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00	9.14
08/09/2019	AP_VOUCHER	01088127	5	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-9.14	0.00
08/09/2019	AP_VOUCHER	01088127	6	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00	10.02
08/09/2019	AP_VOUCHER	01088127	6	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-10.02	0.00
08/09/2019	AP_VOUCHER	01088127	7	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00	11.10
08/09/2019	AP_VOUCHER	01088127	7	P0000354391	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088127	8	P0000354391	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	48.43
08/09/2019	AP_VOUCHER	01088127	8	P0000354391	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-48.43	0.00
08/09/2019	AP_VOUCHER	01088127	9	P0000354391	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	33.23
08/09/2019	AP_VOUCHER	01088127	9	P0000354391	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-33.23	0.00
08/09/2019	AP_VOUCHER	01088127	10	P0000354391	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	55.79
08/09/2019	AP_VOUCHER	01088127	10	P0000354391	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79	0.00
08/09/2019	AP_VOUCHER	01088127	11	P0000354391	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	53.66
08/09/2019	AP_VOUCHER	01088127	11	P0000354391	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-53.66	0.00
08/09/2019	AP_VOUCHER	01088127	12	P0000354391	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00	21.17
08/09/2019	AP_VOUCHER	01088127	12	P0000354391	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	-21.17	0.00
08/09/2019	AP_VOUCHER	01088127	13	P0000354391	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	8.73
08/09/2019	AP_VOUCHER	01088127	13	P0000354391	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.73	0.00
08/09/2019	AP_VOUCHER	01088127	14	P0000354391	STAPLES DC-001/ERASERPENCIL CAP144CT		0.00	0.00	0.00	24.95
08/09/2019	AP_VOUCHER	01088127	14	P0000354391	STAPLES DC-001/ERASERPENCIL CAP144CT		0.00	0.00	-24.95	0.00
08/09/2019	AP_VOUCHER	01088127	15	P0000354391	STAPLES DC-001/SUREBONDER 4" All Temperature		0.00	0.00	0.00	4.95
08/09/2019	AP_VOUCHER	01088127	15	P0000354391	STAPLES DC-001/SUREBONDER 4" All Temperature		0.00	0.00	-4.95	0.00
08/09/2019	AP_VOUCHER	01088127	16	P0000354391	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	46.33
08/09/2019	AP_VOUCHER	01088127	16	P0000354391	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-46.33	0.00
08/09/2019	AP_VOUCHER	01088127	17	P0000354391	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00	65.29
08/09/2019	AP_VOUCHER	01088127	17	P0000354391	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-65.29	0.00
08/09/2019	AP_VOUCHER	01088127	18	P0000354391	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	3.85
08/09/2019	AP_VOUCHER	01088127	18	P0000354391	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-3.85	0.00
08/09/2019	AP_VOUCHER	01088127	19	P0000354391	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	0.00	33.60
08/09/2019	AP_VOUCHER	01088127	19	P0000354391	STAPLES DC-001/Expo White Board Care Cleaner		0.00	0.00	-33.60	0.00
08/10/2019	AP_VOUCHER	01088431	1	P0000354541	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55
08/10/2019	AP_VOUCHER	01088431	1	P0000354541	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
08/10/2019	AP_VOUCHER	01088431	2	P0000354541	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.21
08/10/2019	AP_VOUCHER	01088431	2	P0000354541	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088431	3	P0000354541	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	44.72
08/10/2019	AP_VOUCHER	01088431	3	P0000354541	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-44.72
08/10/2019	AP_VOUCHER	01088431	4	P0000354541	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	7.37
08/10/2019	AP_VOUCHER	01088431	4	P0000354541	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-7.37
08/10/2019	AP_VOUCHER	01088431	5	P0000354541	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.69
08/10/2019	AP_VOUCHER	01088431	5	P0000354541	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.69
08/10/2019	AP_VOUCHER	01088431	6	P0000354541	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	16.62
08/10/2019	AP_VOUCHER	01088431	6	P0000354541	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-16.62
08/10/2019	AP_VOUCHER	01088431	7	P0000354541	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	55.78
08/10/2019	AP_VOUCHER	01088431	7	P0000354541	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.78
08/10/2019	AP_VOUCHER	01088431	8	P0000354541	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	13.41
08/10/2019	AP_VOUCHER	01088431	8	P0000354541	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-13.41
08/10/2019	AP_VOUCHER	01088431	9	P0000354541	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	9.20
08/10/2019	AP_VOUCHER	01088431	9	P0000354541	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-9.20
08/10/2019	AP_VOUCHER	01088431	10	P0000354541	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.15
08/10/2019	AP_VOUCHER	01088431	10	P0000354541	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.15
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	60.23
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	-0.56
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	-60.23
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	-55.90	0.00
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	60.23
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	215.39
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	215.39
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	-2.00
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	-215.39
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	-199.90	0.00
08/12/2019	REQ_PREENC	REQ425361	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00	55.90	0.00
08/12/2019	REQ_PREENC	REQ425361	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00	55.90	0.00
08/12/2019	REQ_PREENC	REQ425361	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425361	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho		0.00	-55.90	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00	199.90	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00	199.90	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad		0.00	-199.90	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-41.50	0.00
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	7.37
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	7.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-7.37
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-6.84
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-30.84	0.00	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	-55.79	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-51.78	0.00	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	-12.77	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-11.85	0.00	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	12.77	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	12.77	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-44.40	0.00	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	47.84	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	47.84	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-47.84	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	169.38	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	169.38	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	-169.38	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	-157.20	0.00	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	27.80	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	27.80	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	-27.80	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	-25.80	0.00	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	0.00	45.21	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	0.00	45.21	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	0.00	-45.21	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)			0.00	-41.96	0.00	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	0.86	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	0.86	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	-0.86	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	-0.80	0.00	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	22.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	0.00	-22.82	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	44.72	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	44.72	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-44.72	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00	0.00	-9.55	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	-19.09	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	-9.55	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	-9.55	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	-8.86	0.00	0.00
08/14/2019	AP_VOUCHER	01088787	16	P0000354688	STAPLES DC-001/Crayola	Washable Watercolors	0.00	0.00	0.00	9.97
08/14/2019	AP_VOUCHER	01088787	16	P0000354688	STAPLES DC-001/Crayola	Washable Watercolors	0.00	0.00	-9.97	0.00
08/14/2019	AP_VOUCHER	01088801	1	P0000354688	STAPLES DC-001/Staples	Composition Notebook	0.00	0.00	-44.72	0.00
08/14/2019	AP_VOUCHER	01088801	1	P0000354688	STAPLES DC-001/Staples	Composition Notebook	0.00	0.00	0.00	44.72
08/14/2019	AP_VOUCHER	01088801	2	P0000354688	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/14/2019	AP_VOUCHER	01088801	2	P0000354688	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00	9.55
08/14/2019	AP_VOUCHER	01088801	3	P0000354688	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00	19.09
08/14/2019	AP_VOUCHER	01088801	3	P0000354688	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/14/2019	AP_VOUCHER	01088801	4	P0000354688	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00	9.55

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/14/2019	AP_VOUCHER	01088801	4	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	5	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
08/14/2019	AP_VOUCHER	01088801	5	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	6	P0000354688	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	7.37
08/14/2019	AP_VOUCHER	01088801	6	P0000354688	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	8	P0000354688	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	6.55
08/14/2019	AP_VOUCHER	01088801	8	P0000354688	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	9	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	9	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	43.75
08/14/2019	AP_VOUCHER	01088801	10	P0000354688	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	8.32
08/14/2019	AP_VOUCHER	01088801	10	P0000354688	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	11	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	30.90
08/14/2019	AP_VOUCHER	01088801	11	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	12	P0000354688	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	38.75
08/14/2019	AP_VOUCHER	01088801	12	P0000354688	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	13	P0000354688	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	33.23
08/14/2019	AP_VOUCHER	01088801	13	P0000354688	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	14	P0000354688	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	55.79
08/14/2019	AP_VOUCHER	01088801	14	P0000354688	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	15	P0000354688	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	12.77
08/14/2019	AP_VOUCHER	01088801	15	P0000354688	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	37.87
08/14/2019	AP_VOUCHER	01088801	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	18	P0000354688	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	27.80
08/14/2019	AP_VOUCHER	01088801	18	P0000354688	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	19	P0000354688	STAPLES DC-001/Dixon Erasers Pink 144/Box (		0.00	0.00	45.21
08/14/2019	AP_VOUCHER	01088801	19	P0000354688	STAPLES DC-001/Dixon Erasers Pink 144/Box (		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	20	P0000354688	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	0.86
08/14/2019	AP_VOUCHER	01088801	20	P0000354688	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088801	21	P0000354688	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	22.82
08/14/2019	AP_VOUCHER	01088801	21	P0000354688	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088805	17	P0000354688	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	169.38
08/14/2019	AP_VOUCHER	01088805	17	P0000354688	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00	0.00	18.07
08/14/2019	AP_VOUCHER	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	10.32
08/14/2019	AP_VOUCHER	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents		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		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/14/2019	AP_VOUCHER	01088866	3	P0000354444	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	215.39
08/14/2019	AP_VOUCHER	01088866	3	P0000354444	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	-215.39
08/14/2019	AP_VOUCHER	01088866	4	P0000354444	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	28.35
08/14/2019	AP_VOUCHER	01088866	4	P0000354444	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	-28.35
08/15/2019	AP_ACCTDSE	01088866	1	P0000354444	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	-0.17
08/15/2019	AP_ACCTDSE	01088866	1	P0000354444	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	0.17
08/15/2019	AP_ACCTDSE	01088866	2	P0000354444	LAKESHORE	CURR/DD196	- Handprint Accents	0.00	0.00	-0.10
08/15/2019	AP_ACCTDSE	01088866	2	P0000354444	LAKESHORE	CURR/DD196	- Handprint Accents	0.00	0.00	0.10
08/15/2019	AP_ACCTDSE	01088866	3	P0000354444	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	-2.00
08/15/2019	AP_ACCTDSE	01088866	3	P0000354444	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	2.00
08/15/2019	AP_ACCTDSE	01088866	4	P0000354444	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	-0.26
08/15/2019	AP_ACCTDSE	01088866	4	P0000354444	LAKESHORE	CURR/AA103	- Pastel Giant Washable	0.00	0.00	0.26
08/19/2019	AP_VOUCHER	01089475	3	P0000354391	STAPLES	DC-001/Crayola	Washable Crayons 16CT	0.00	0.00	317.75
08/19/2019	AP_VOUCHER	01089475	3	P0000354391	STAPLES	DC-001/Crayola	Washable Crayons 16CT	0.00	0.00	-317.75
08/21/2019	AP_VOUCHER	01090064	1	P0000354720	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	60.23
08/21/2019	AP_VOUCHER	01090064	1	P0000354720	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	-60.23
08/21/2019	AP_VOUCHER	01090064	2	P0000354720	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	215.39
08/21/2019	AP_VOUCHER	01090064	2	P0000354720	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	-215.39
08/22/2019	AP_ACCTDSE	01090064	1	P0000354720	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	0.56
08/22/2019	AP_ACCTDSE	01090064	1	P0000354720	LAKESHORE	CURR/JJ271	- Lakeshore Traditional	0.00	0.00	-0.56
08/22/2019	AP_ACCTDSE	01090064	2	P0000354720	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	-2.00
08/22/2019	AP_ACCTDSE	01090064	2	P0000354720	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplat	0.00	0.00	2.00
08/23/2019	REQ_PREENC	REQ426528	1		Staples Contract & Commercial Inc/108048/Crayola K			0.00	155.20	0.00
08/23/2019	REQ_PREENC	REQ426528	1		Staples Contract & Commercial Inc/108048/Crayola K			0.00	155.20	0.00
08/23/2019	REQ_PREENC	REQ426528	1		Staples Contract & Commercial Inc/108048/Crayola K			0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	1		Staples Contract & Commercial Inc/108048/Crayola K			0.00	-155.20	0.00
08/23/2019	REQ_PREENC	REQ426528	2		Staples Contract & Commercial Inc/108048/Crayola L			0.00	92.10	0.00
08/23/2019	REQ_PREENC	REQ426528	2		Staples Contract & Commercial Inc/108048/Crayola L			0.00	92.10	0.00
08/23/2019	REQ_PREENC	REQ426528	2		Staples Contract & Commercial Inc/108048/Crayola L			0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	2		Staples Contract & Commercial Inc/108048/Crayola L			0.00	-92.10	0.00
08/23/2019	REQ_PREENC	REQ426528	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	85.20	0.00
08/23/2019	REQ_PREENC	REQ426528	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	85.20	0.00
08/23/2019	REQ_PREENC	REQ426528	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	3		Staples Contract & Commercial Inc/108048/Expo Dry			0.00	-85.20	0.00
08/23/2019	REQ_PREENC	REQ426528	4		Staples Contract & Commercial Inc/108048/Staples W			0.00	51.45	0.00
08/23/2019	REQ_PREENC	REQ426528	4		Staples Contract & Commercial Inc/108048/Staples W			0.00	51.45	0.00
08/23/2019	REQ_PREENC	REQ426528	4		Staples Contract & Commercial Inc/108048/Staples W			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		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/23/2019	REQ_PREENC	REQ426528	4		Staples Contract & Commercial Inc/108048/Staples W		0.00	-51.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	5		Staples Contract & Commercial Inc/108048/BIC Round		0.00	26.55	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	5		Staples Contract & Commercial Inc/108048/BIC Round		0.00	26.55	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	5		Staples Contract & Commercial Inc/108048/BIC Round		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	5		Staples Contract & Commercial Inc/108048/BIC Round		0.00	-26.55	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	6		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	11.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	6		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	11.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	6		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	6		Staples Contract & Commercial Inc/108048/BIC Crist		0.00	-11.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	7		Staples Contract & Commercial Inc/108048/Crayola W		0.00	74.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	7		Staples Contract & Commercial Inc/108048/Crayola W		0.00	74.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	7		Staples Contract & Commercial Inc/108048/Crayola W		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	7		Staples Contract & Commercial Inc/108048/Crayola W		0.00	-74.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	8		Staples Contract & Commercial Inc/108048/Sustainab		0.00	194.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	8		Staples Contract & Commercial Inc/108048/Sustainab		0.00	194.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	8		Staples Contract & Commercial Inc/108048/Sustainab		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	8		Staples Contract & Commercial Inc/108048/Sustainab		0.00	-194.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	9		Staples Contract & Commercial Inc/108048/Crayola M		0.00	8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	9		Staples Contract & Commercial Inc/108048/Crayola M		0.00	-8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	9		Staples Contract & Commercial Inc/108048/Crayola M		0.00	8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	9		Staples Contract & Commercial Inc/108048/Crayola M		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	10		Staples Contract & Commercial Inc/108048/Sharpie C		0.00	12.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	10		Staples Contract & Commercial Inc/108048/Sharpie C		0.00	12.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	10		Staples Contract & Commercial Inc/108048/Sharpie C		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	10		Staples Contract & Commercial Inc/108048/Sharpie C		0.00	-12.59	0.00	0.00
08/24/2019	AP_VOUCHER	01090531	7	P0000354688	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	0.00	158.88
08/24/2019	AP_VOUCHER	01090531	7	P0000354688	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	-158.88	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	167.23	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	167.23	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-167.23	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-155.20	0.00	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-99.24	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	55.44	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	55.44	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-55.44	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-51.45	0.00	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.61	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.61	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-28.61	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	12.39	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	12.39	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	0.00	-12.39	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00	-11.50	0.00	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	79.74	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	79.74	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-79.74	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-74.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-0.02	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-209.04	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-194.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	9.27	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	9.27	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	-9.27	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-8.60	0.00	0.00
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	13.57	0.00
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	13.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	-13.57
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-12.59
08/30/2019	AP_VOUCHER	01091566	9	P0000355912	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091566	9	P0000355912	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-9.27
08/31/2019	AP_VOUCHER	01091744	1	P0000355912	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	1	P0000355912	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-167.23
08/31/2019	AP_VOUCHER	01091744	2	P0000355912	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	2	P0000355912	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-99.24
08/31/2019	AP_VOUCHER	01091744	3	P0000355912	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	3	P0000355912	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.80
08/31/2019	AP_VOUCHER	01091744	4	P0000355912	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	4	P0000355912	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-55.44
08/31/2019	AP_VOUCHER	01091744	5	P0000355912	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	5	P0000355912	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-28.61
08/31/2019	AP_VOUCHER	01091744	6	P0000355912	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	6	P0000355912	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-12.39
08/31/2019	AP_VOUCHER	01091744	7	P0000355912	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	7	P0000355912	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-79.74
08/31/2019	AP_VOUCHER	01091744	8	P0000355912	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	8	P0000355912	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-209.02
08/31/2019	AP_VOUCHER	01091744	10	P0000355912	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091744	10	P0000355912	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-13.57
09/17/2019	REQ_PREENC	REQ428830	1		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	1		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	1		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	1		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	-20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	2		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	2		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	2		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	2		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	-20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	3		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	3		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	3		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	3		Staples Contract & Commercial Inc/102640/Oxford Ru		0.00	-20.25	0.00
09/17/2019	REQ_PREENC	REQ428830	4		Staples Contract & Commercial Inc/102640/Staples W		0.00	20.50	0.00
09/17/2019	REQ_PREENC	REQ428830	4		Staples Contract & Commercial Inc/102640/Staples W		0.00	20.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
09/17/2019	REQ_PREENC	REQ428830	4		Staples Contract & Commercial Inc/102640/Staples W				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	4		Staples Contract & Commercial Inc/102640/Staples W				0.00	-20.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	5		Staples Contract & Commercial Inc/102640/Roaring S				0.00	156.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	5		Staples Contract & Commercial Inc/102640/Roaring S				0.00	156.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	5		Staples Contract & Commercial Inc/102640/Roaring S				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	5		Staples Contract & Commercial Inc/102640/Roaring S				0.00	-156.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	6		Staples Contract & Commercial Inc/102640/Roaring S				0.00	169.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	6		Staples Contract & Commercial Inc/102640/Roaring S				0.00	-169.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	6		Staples Contract & Commercial Inc/102640/Roaring S				0.00	169.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	6		Staples Contract & Commercial Inc/102640/Roaring S				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	7		Staples Contract & Commercial Inc/102640/Krazy Max				0.00	10.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	7		Staples Contract & Commercial Inc/102640/Krazy Max				0.00	10.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	7		Staples Contract & Commercial Inc/102640/Krazy Max				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	7		Staples Contract & Commercial Inc/102640/Krazy Max				0.00	-10.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	8		Staples Contract & Commercial Inc/102640/Staples P				0.00	24.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	8		Staples Contract & Commercial Inc/102640/Staples P				0.00	24.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	8		Staples Contract & Commercial Inc/102640/Staples P				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	8		Staples Contract & Commercial Inc/102640/Staples P				0.00	-24.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	9		Staples Contract & Commercial Inc/102640/SunWorks				0.00	134.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	9		Staples Contract & Commercial Inc/102640/SunWorks				0.00	134.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	9		Staples Contract & Commercial Inc/102640/SunWorks				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	9		Staples Contract & Commercial Inc/102640/SunWorks				0.00	-134.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	10		Staples Contract & Commercial Inc/102640/SunWorks				0.00	89.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	10		Staples Contract & Commercial Inc/102640/SunWorks				0.00	89.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	10		Staples Contract & Commercial Inc/102640/SunWorks				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	10		Staples Contract & Commercial Inc/102640/SunWorks				0.00	-89.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	11		Staples Contract & Commercial Inc/102640/SunWorks				0.00	44.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	11		Staples Contract & Commercial Inc/102640/SunWorks				0.00	44.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	11		Staples Contract & Commercial Inc/102640/SunWorks				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	11		Staples Contract & Commercial Inc/102640/SunWorks				0.00	-44.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	12		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	107.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	12		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	107.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	12		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	12		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	-107.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	13		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	164.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	13		Staples Contract & Commercial Inc/102640/Pacon Sun				0.00	164.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	13		Staples Contract & Commercial Inc/102640/Pacon Sun				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	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/17/2019	REQ_PREENC	REQ428830	13		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		-164.50
09/17/2019	REQ_PREENC	REQ428830	14		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		239.50
09/17/2019	REQ_PREENC	REQ428830	14		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		239.50
09/17/2019	REQ_PREENC	REQ428830	14		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		0.00
09/17/2019	REQ_PREENC	REQ428830	14		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		-239.50
09/17/2019	REQ_PREENC	REQ428830	15		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		158.00
09/17/2019	REQ_PREENC	REQ428830	15		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		158.00
09/17/2019	REQ_PREENC	REQ428830	15		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		0.00
09/17/2019	REQ_PREENC	REQ428830	15		Staples Contract & Commercial Inc/102640/Pacon Sun		0.00		-158.00
09/17/2019	REQ_PREENC	REQ428830	16		Staples Contract & Commercial Inc/102640/Pacon Sto		0.00		75.00
09/17/2019	REQ_PREENC	REQ428830	16		Staples Contract & Commercial Inc/102640/Pacon Sto		0.00		75.00
09/17/2019	REQ_PREENC	REQ428830	16		Staples Contract & Commercial Inc/102640/Pacon Sto		0.00		0.00
09/17/2019	REQ_PREENC	REQ428830	16		Staples Contract & Commercial Inc/102640/Pacon Sto		0.00		-75.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-21.82
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-20.25
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-21.82
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-20.25
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		-21.82
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		-20.25
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		-22.09
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		-20.50
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-168.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-156.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	182.10	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	182.10	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	-182.10	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-169.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0		0.00		0.00	10.88	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0		0.00		0.00	10.88	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0		0.00		0.00	-10.88	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0		0.00		-10.10	0.00	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	26.72	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	26.72	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	-26.72	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		-24.80	0.00	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	144.65	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	144.65	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-144.65	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-134.25	0.00	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	48.22	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	48.22	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-48.22	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.75	0.00	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	115.29	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	115.29	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-115.29	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-107.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	177.25	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	177.25	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-177.25	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-164.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	258.06	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	258.06	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-258.06	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-239.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	170.25	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	170.25	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-170.25	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-158.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	80.81	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	80.81	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-80.81	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-75.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095777	1	P0000357424	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	1	P0000357424	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	2	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	2	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	3	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	3	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	4	P0000357424	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00		0.00	-22.09	0.00
09/26/2019	AP_VOUCHER	01095777	4	P0000357424	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind				0.00		0.00	0.00	22.09
09/26/2019	AP_VOUCHER	01095777	5	P0000357424	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	-168.09	0.00
09/26/2019	AP_VOUCHER	01095777	5	P0000357424	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	0.00	168.09
09/26/2019	AP_VOUCHER	01095777	6	P0000357424	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	-182.10	0.00
09/26/2019	AP_VOUCHER	01095777	6	P0000357424	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	0.00	182.10
09/26/2019	AP_VOUCHER	01095777	7	P0000357424	STAPLES DC-001/Krazy Maximum Bond Permanent G				0.00		0.00	-10.88	0.00
09/26/2019	AP_VOUCHER	01095777	7	P0000357424	STAPLES DC-001/Krazy Maximum Bond Permanent G				0.00		0.00	0.00	10.88
09/26/2019	AP_VOUCHER	01095777	8	P0000357424	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	-26.72	0.00
09/26/2019	AP_VOUCHER	01095777	8	P0000357424	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	0.00	26.72
09/26/2019	AP_VOUCHER	01095777	9	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-144.65	0.00
09/26/2019	AP_VOUCHER	01095777	9	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	144.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/26/2019	AP_VOUCHER	01095777	10	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	10	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	11	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	11	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	12	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	12	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	13	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	13	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	14	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	14	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	15	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	15	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	16	P0000357424	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
09/26/2019	AP_VOUCHER	01095777	16	P0000357424	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
01/07/2020	PO_POENC	0000361965	1	RREQ436545	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	-109.56	0.00
01/07/2020	PO_POENC	0000361965	1	RREQ436545	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	0.00	-118.05
01/07/2020	PO_POENC	0000361965	1	RREQ436545	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361965	1	RREQ436545	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	0.00	118.05
01/07/2020	PO_POENC	0000361965	1	RREQ436545	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	0.00	118.05
01/07/2020	PO_POENC	0000361965	2	RREQ436545	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-99.60	0.00
01/07/2020	PO_POENC	0000361965	2	RREQ436545	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-107.32
01/07/2020	PO_POENC	0000361965	2	RREQ436545	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361965	2	RREQ436545	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	107.32
01/07/2020	PO_POENC	0000361965	2	RREQ436545	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	107.32
01/07/2020	PO_POENC	0000361965	3	RREQ436545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-33.29
01/07/2020	PO_POENC	0000361965	3	RREQ436545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361965	3	RREQ436545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	33.29
01/07/2020	PO_POENC	0000361965	3	RREQ436545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	33.29
01/07/2020	PO_POENC	0000361965	3	RREQ436545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-30.90	0.00
01/07/2020	PO_POENC	0000361965	4	RREQ436545	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	-93.18	0.00
01/07/2020	PO_POENC	0000361965	4	RREQ436545	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	-100.40
01/07/2020	PO_POENC	0000361965	4	RREQ436545	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361965	4	RREQ436545	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	100.40
01/07/2020	PO_POENC	0000361965	4	RREQ436545	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	100.40
01/07/2020	REQ_PREENC	REQ436545	1		Staples Contract & Commercial Inc/108048/Bostitch		0.00	-109.56	0.00
01/07/2020	REQ_PREENC	REQ436545	1		Staples Contract & Commercial Inc/108048/Bostitch		0.00	109.56	0.00
01/07/2020	REQ_PREENC	REQ436545	1		Staples Contract & Commercial Inc/108048/Bostitch		0.00	109.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/07/2020	REQ_PREENC	REQ436545	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00		-99.60
01/07/2020	REQ_PREENC	REQ436545	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00		99.60
01/07/2020	REQ_PREENC	REQ436545	2		Staples Contract & Commercial Inc/108048/Ticondero		0.00		99.60
01/07/2020	REQ_PREENC	REQ436545	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		-30.90
01/07/2020	REQ_PREENC	REQ436545	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		30.90
01/07/2020	REQ_PREENC	REQ436545	3		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		30.90
01/07/2020	REQ_PREENC	REQ436545	4		Staples Contract & Commercial Inc/108048/Staples G		0.00		-93.18
01/07/2020	REQ_PREENC	REQ436545	4		Staples Contract & Commercial Inc/108048/Staples G		0.00		93.18
01/07/2020	REQ_PREENC	REQ436545	4		Staples Contract & Commercial Inc/108048/Staples G		0.00		93.18
01/09/2020	AP_VOUCHER	01111610	1	P0000361965	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	1	P0000361965	STAPLES DC-001/Bostitch Personal Electric Pen		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	2	P0000361965	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	2	P0000361965	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	3	P0000361965	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	3	P0000361965	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	4	P0000361965	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00
01/09/2020	AP_VOUCHER	01111610	4	P0000361965	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00
01/15/2020	PO_POENC	0000362387	1	RREQ437342	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		-56.40
01/15/2020	PO_POENC	0000362387	1	RREQ437342	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		0.00
01/15/2020	PO_POENC	0000362387	1	RREQ437342	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		0.00
01/15/2020	PO_POENC	0000362387	1	RREQ437342	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		0.00
01/15/2020	PO_POENC	0000362387	1	RREQ437342	STAPLES DC-001/Post-it Super Sticky Meeting Notes		0.00		0.00
01/15/2020	PO_POENC	0000362387	2	RREQ437342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-15.45
01/15/2020	PO_POENC	0000362387	2	RREQ437342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
01/15/2020	PO_POENC	0000362387	2	RREQ437342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-16.65
01/15/2020	PO_POENC	0000362387	2	RREQ437342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
01/15/2020	PO_POENC	0000362387	2	RREQ437342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		16.65
01/15/2020	REQ_PREENC	REQ437342	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00		-56.40
01/15/2020	REQ_PREENC	REQ437342	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00		56.40
01/15/2020	REQ_PREENC	REQ437342	1		Staples Contract & Commercial Inc/108048/Post-it S		0.00		56.40
01/15/2020	REQ_PREENC	REQ437342	2		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		15.45
01/15/2020	REQ_PREENC	REQ437342	2		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		15.45
01/15/2020	REQ_PREENC	REQ437342	2		Staples Contract & Commercial Inc/108048/BIC Wite-		0.00		-15.45
01/17/2020	AP_VOUCHER	01113116	1	P0000362387	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
01/17/2020	AP_VOUCHER	01113116	1	P0000362387	STAPLES DC-001/Post-it Super Sticky Meeting N		0.00		0.00
01/17/2020	AP_VOUCHER	01113116	2	P0000362387	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/17/2020	AP_VOUCHER	01113116	2	P0000362387	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00

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

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
0167	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439856	1		Houghton Mifflin Harcourt Publishing Co/108048/Rig	0.00	1,146.73	0.00	0.00
02/12/2020	REQ_PREENC	REQ439856	1		Houghton Mifflin Harcourt Publishing Co/108048/Rig	0.00	-1,146.73	0.00	0.00
02/12/2020	REQ_PREENC	REQ439856	2		Houghton Mifflin Harcourt Publishing Co/108048/Rig	0.00	2,054.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439856	2		Houghton Mifflin Harcourt Publishing Co/108048/Rig	0.00	-2,054.22	0.00	0.00
02/25/2020	REQ_PREENC	REQ440796	1		Sundance/Newbridge Educational/108048/Item number	0.00	820.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440796	2		Sundance/Newbridge Educational/108048/Item Number	0.00	755.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	1		Sundance/Newbridge Educational/108048/Item # 35169	0.00	-322.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	1		Sundance/Newbridge Educational/108048/Item # 35169	0.00	322.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	2		Sundance/Newbridge Educational/108048/Item # 35170	0.00	-322.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	2		Sundance/Newbridge Educational/108048/Item # 35170	0.00	322.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	3		Sundance/Newbridge Educational/108048/Item # 37286	0.00	-202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	3		Sundance/Newbridge Educational/108048/Item # 37286	0.00	202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	4		Sundance/Newbridge Educational/108048/Item # 37287	0.00	-202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	4		Sundance/Newbridge Educational/108048/Item # 37287	0.00	202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	5		Sundance/Newbridge Educational/108048/ITEM # 37289	0.00	-202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	5		Sundance/Newbridge Educational/108048/ITEM # 37289	0.00	202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	6		Sundance/Newbridge Educational/108048/ITEM # 37290	0.00	-202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	6		Sundance/Newbridge Educational/108048/ITEM # 37290	0.00	202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	7		Sundance/Newbridge Educational/108048/ITEM 37296 P	0.00	-202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	7		Sundance/Newbridge Educational/108048/ITEM 37296 P	0.00	202.51	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	8		Sundance/Newbridge Educational/108048/ITEM # 35183	0.00	-323.25	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	8		Sundance/Newbridge Educational/108048/ITEM # 35183	0.00	323.25	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	9		Sundance/Newbridge Educational/108048/ITEM # 34713	0.00	-302.25	0.00	0.00
02/25/2020	REQ_PREENC	REQ440835	9		Sundance/Newbridge Educational/108048/ITEM # 34713	0.00	302.25	0.00	0.00
02/25/2020	PO_POENC	0000364546	1	RREQ440796	SUNDANCE/N-001/Item number 35864 - GRL Sets -Gr 2	0.00	-820.00	0.00	0.00
02/25/2020	PO_POENC	0000364546	1	RREQ440796	SUNDANCE/N-001/Item number 35864 - GRL Sets -Gr 2	0.00	0.00	883.55	0.00
02/25/2020	PO_POENC	0000364546	2	RREQ440796	SUNDANCE/N-001/Item Number 35860 - GRL Sets - GR 1	0.00	-755.00	0.00	0.00
02/25/2020	PO_POENC	0000364546	2	RREQ440796	SUNDANCE/N-001/Item Number 35860 - GRL Sets - GR 1	0.00	0.00	813.51	0.00
02/25/2020	PO_POENC	0000364546	3	RREQ440796	SUNDANCE/N-001/Shipping and Handling	0.00	0.00	169.71	0.00
02/26/2020	REQ_PREENC	REQ440927	1		Houghton Mifflin Harcourt Publishing Co/108048/ISB	0.00	862.65	0.00	0.00
02/26/2020	REQ_PREENC	REQ440927	2		Houghton Mifflin Harcourt Publishing Co/108048/ISB	0.00	862.65	0.00	0.00
02/27/2020	PO_POENC	0000364678	1	RREQ440927	HOUGHTON M-001/ISBN 9781418926625 Rigby Platinum C	0.00	-862.65	0.00	0.00
02/27/2020	PO_POENC	0000364678	1	RREQ440927	HOUGHTON M-001/ISBN 9781418926625 Rigby Platinum C	0.00	0.00	929.51	0.00
02/27/2020	PO_POENC	0000364678	2	RREQ440927	HOUGHTON M-001/ISBN 9781418926656 Rigby PM Platinu	0.00	0.00	929.51	0.00
02/27/2020	PO_POENC	0000364678	2	RREQ440927	HOUGHTON M-001/ISBN 9781418926656 Rigby PM Platinu	0.00	-862.65	0.00	0.00
02/27/2020	PO_POENC	0000364678	3	RREQ440927	HOUGHTON M-001/Shipping and Handling	0.00	0.00	195.20	0.00
04/02/2020	AP_VOUCHER	01125511	1	P0000364546	SUNDANCE/N-001/Item number 35864 - GRL Sets -	0.00	0.00	0.00	883.55

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							
0167	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
04/02/2020	AP_VOUCHER	01125511	1	P0000364546	SUNDANCE/N-001/Item number 35864 - GRL Sets -				0.00		0.00	-883.55	0.00		
04/02/2020	AP_VOUCHER	01125511	2	P0000364546	SUNDANCE/N-001/Item Number 35860 - GRL Sets -				0.00		0.00	0.00	813.51		
04/02/2020	AP_VOUCHER	01125511	2	P0000364546	SUNDANCE/N-001/Item Number 35860 - GRL Sets -				0.00		0.00	-813.51	0.00		
04/02/2020	AP_VOUCHER	01125511	3	P0000364546	SUNDANCE/N-001/Shipping and Handling				0.00		0.00	0.00	169.71		
04/02/2020	AP_VOUCHER	01125511	3	P0000364546	SUNDANCE/N-001/Shipping and Handling				0.00		0.00	-169.71	0.00		
04/15/2020	GL_BD_JRNL	0000445120	1		04/15/2020/Transfer of appropriations for Lafayette				7,070.00		0.00	0.00	0.00		
Number of Transactions 1,165									Totals	7,369.73	16,766.00	0.00	2,054.22	7,342.05	
Number of Transactions 1,165									Account	Totals 4000s	7,369.73	16,766.00	0.00	2,054.22	7,342.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	5000	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating															
06/26/2019	GL_BD_JRNL	ORG0426817	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,000.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	70		07/01/2019/Load 2019-20 Board-Approved Original Bu				-14,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	5738	1000	1110	01000	1313	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
10/24/2019	GL_BD_JRNL	0000435183	27		10/24/2019/Transfer of appropriations for Title I				1,790.00		0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	25		10/24/2019/Transfer of appropriations for Title I				14,000.00		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439454	107	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar				0.00		0.00	0.00	2,502.17		
04/15/2020	GL_BD_JRNL	0000445120	2		04/15/2020/Transfer of appropriations for Lafayette				-7,070.00		0.00	0.00	0.00		
04/30/2020	GL_JOURNAL	0000445962	107	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept				0.00		0.00	0.00	-2,502.17		
05/01/2020	GL_JOURNAL	0000446027	87	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep				0.00		0.00	0.00	8,720.40		
Number of Transactions 6									Totals	-0.40	8,720.00	0.00	0.00	8,720.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	30106	00	5801	1000	1110	01000	1313	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K															
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	Amount		
0167	30106	00	5801		07/01/2019/Load 2019-20 Board-Approved Original Bu	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5801 - Consultants <=\$25K															
06/26/2019	GL_BD_JRNL	ORG0426817	4111		07/01/2019/Load 2019-20 Board-Approved Original Bu						14,000.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435183	24		10/24/2019/Transfer of appropriations for Title I						-14,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals		0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	-0.40	8,720.00	0.00	0.00	8,720.40
Number of Transactions 1,196									Resource	Totals 30106	12,095.83	34,101.00	0.00	2,054.22	19,950.95
0167	33100	00	2101		07/01/2019/Load 2019-20 Board-Approved Original Bu	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu						16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1772		07/01/2019/Load 2019-20 Board-Approved Original Bu						16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	724.11	
09/25/2019	GL_JOURNAL	PAY0433239	3266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	3,221.66	
10/25/2019	GL_JOURNAL	PAY0435218	3703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	1,908.48	
11/26/2019	GL_JOURNAL	PAY0437364	3754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	1,767.78	
12/30/2019	GL_JOURNAL	PAY0438948	3859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	1,441.42	
02/05/2020	GL_JOURNAL	PAY0440902	3540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	1,663.97	
02/26/2020	GL_JOURNAL	PAY0442403	3808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	1,833.19	
03/31/2020	GL_JOURNAL	PAY0444290	3901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	1,833.19	
04/28/2020	GL_JOURNAL	PAY0445680	2762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	1,833.19	
05/27/2020	GL_JOURNAL	PAY0447626	2728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	1,748.58	
05/27/2020	GL_JOURNAL	ENP0447648	2317	PYE	05/31/2020/GL Encumbrance Process/166213 ;Salary f						0.00	0.00	1,833.19	0.00	
Number of Transactions 13									Totals		13,451.24	33,260.00	0.00	1,833.19	17,975.57
0167	33100	00	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
06/27/2019	GL_BD_JRNL	ORG0426883	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu						25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						0.00	0.00	0.00	566.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	33100	00	2112	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/25/2019	GL_JOURNAL	PAY0433239	3802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,455.85		
10/25/2019	GL_JOURNAL	PAY0435218	4266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	113.35		
Number of Transactions 4							Totals	22,317.06	25,453.00	0.00	0.00	3,135.94	
<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>					
0167	33100	00	2112	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	0000427122	4318		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>					
0167	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/07/2019	GL_BD_JRNL	0000436041	251		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1705	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	60.39		
12/30/2019	GL_JOURNAL	PAY0438948	4590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.29		
Number of Transactions 3							Totals	-135.68	0.00	0.00	0.00	135.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	574		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1044	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	77.09		
09/25/2019	GL_JOURNAL	PAY0433239	4319	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	154.17		
10/07/2019	GL_JOURNAL	PAY0433982	1826	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,113.45		
Number of Transactions 4							Totals	-1,344.71	0.00	0.00	0.00	1,344.71	
Number of Transactions 25							Account	Totals 2000s	34,287.91	58,713.00	0.00	1,833.19	22,591.90

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

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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>					
	0167	33100	00	3202	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	111.77	
09/06/2019	GL_JOURNAL	PAY0432272	2494	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	15.21	
09/25/2019	GL_JOURNAL	PAY0433239	10578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	514.73	
10/25/2019	GL_JOURNAL	PAY0435218	11438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	22.35	
Number of Transactions 5									Totals	4,604.94	5,269.00	0.00	0.00	664.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	142.81	
09/25/2019	GL_JOURNAL	PAY0433239	10579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	635.34	
10/25/2019	GL_JOURNAL	PAY0435218	11439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	376.37	
11/26/2019	GL_JOURNAL	PAY0437364	11512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	348.62	
12/30/2019	GL_JOURNAL	PAY0438948	11715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	284.26	
02/05/2020	GL_JOURNAL	PAY0440902	11118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	328.15	
02/26/2020	GL_JOURNAL	PAY0442403	11540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	361.52	
03/31/2020	GL_JOURNAL	PAY0444290	11778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	361.52	
04/28/2020	GL_JOURNAL	PAY0445680	9082	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	361.52	
05/27/2020	GL_JOURNAL	PAY0447626	9017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	344.84	
05/27/2020	GL_JOURNAL	ENP0447648	8701	PYE	05/31/2020/GL Encumbrance Process/166213 ;PERS_A f					0.00	0.00	361.52	0.00	
Number of Transactions 12									Totals	2,977.53	6,884.00	0.00	361.52	3,544.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	33100	00	3202	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	4319		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	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	ORG0426916	5249						1,947.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12603	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	
					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	

Number of Transactions 6						Totals	1,604.21	1,947.00	0.00	0.00	342.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5250						2,544.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12605	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17175	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13346	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
					05/31/2020/GL Encumbrance Process/166213 ;OASDI fo				0.00	0.00	

Number of Transactions 13						Totals	1,052.45	2,544.00	0.00	140.24	1,351.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	33100	00	3302	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4320						0.00	0.00	
07/01/2019/Open zero dollar strings./											

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	33100	00	3431	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20584	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	21830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.60	
Number of Transactions 3									Totals	91.20	102.00	0.00	0.00	10.80
	<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>					
	0167	33100	00	3431	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20585	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	21831	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	21987	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	22365	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	21576	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	22127	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	22485	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	18550	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	18476	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	17713	PYE	05/31/2020/GL Encumbrance Process/166213 ;VISION f					0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	105.40	204.00	0.00	9.80	88.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	33100	00	3431	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4321		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>					
	0167	33100	00	3451	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26067	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.51	
Number of Transactions 3									Totals	817.77	863.00	0.00	0.00	45.23
0167	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5254		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	24677	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26656	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22894	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22045	PYE	05/31/2020/GL Encumbrance Process/166213	;DENTAL f			0.00		0.00	85.40	0.00	
Number of Transactions 11									Totals	1,256.12	1,726.00	0.00	85.40	384.48
0167	33100	00	3451	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4322		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
0167	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5255		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	28756	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,025.60	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	30293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.16	
Number of Transactions 3							Totals	15,183.24	17,328.00	0.00	0.00	2,144.76
<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>				
0167	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5256		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	28757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	30294	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30490	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	30935	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	31159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27216	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26358	PYE	05/31/2020/GL	Encumbrance Process/166213	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	26,268.30	34,656.00	0.00	1,686.90	6,700.80
<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>				
0167	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4323		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>				
0167	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5257		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17274	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.28	
09/06/2019	GL_JOURNAL	PAY0432272	5556	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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		
0167	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.31	
10/07/2019	GL_JOURNAL	PAY0433982	8584	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	35640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	10.76	13.00	0.00	0.00	2.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5258					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	33839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.62
10/25/2019	GL_JOURNAL	PAY0435218	35641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.95
11/07/2019	GL_JOURNAL	PAY0436036	9722	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35924	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.89
12/30/2019	GL_JOURNAL	PAY0438948	36480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.76
02/05/2020	GL_JOURNAL	PAY0440902	35594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
02/26/2020	GL_JOURNAL	PAY0442403	36302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.92
03/31/2020	GL_JOURNAL	PAY0444290	36786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.92
04/28/2020	GL_JOURNAL	PAY0445680	32038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	PAY0447626	31945	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.88
05/27/2020	GL_JOURNAL	ENP0447648	30989	PYE	05/31/2020/GL Encumbrance Process/166213 ;UNEMP fo		0.00	0.00	0.00	0.00	0.92	0.00
Number of Transactions 13						Totals	6.02	16.00	0.00	0.92	9.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4324					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
0167	33100	00	3602	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	ORG0426916	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		13.55			
10/08/2019	GL_JOURNAL	PWC0434047	6097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		1.84			
10/08/2019	GL_JOURNAL	PWC0434047	6098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		3.68			
10/08/2019	GL_JOURNAL	PWC0434047	6099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		26.61			
11/07/2019	GL_JOURNAL	PWC0436058	6867	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		58.69			
							-----		-----			
Number of Transactions 7							Totals	500.92	608.00	0.00	0.00	107.08

<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>				
0167	33100	00	3602	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		17.31			
11/07/2019	GL_JOURNAL	PWC0436058	6868	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		77.00			
11/07/2019	GL_JOURNAL	PWC0436058	6869	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		1.44			
12/06/2019	GL_JOURNAL	PWC0437881	6448	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		45.61			
01/08/2020	GL_JOURNAL	PWC0439276	6332	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		42.25			
01/08/2020	GL_JOURNAL	PWC0439276	6333	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		1.80			
02/06/2020	GL_JOURNAL	PWC0441054	6638	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		34.45			
03/09/2020	GL_JOURNAL	PWC0443280	6979	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		39.77			
04/09/2020	GL_JOURNAL	PWC0444791	5657	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		43.81			
05/07/2020	GL_JOURNAL	PWC0446374	4247	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		43.81			
05/27/2020	GL_JOURNAL	ENP0447648	35660	PYE	05/31/2020/GL Encumbrance Process/166213 ;WKRCMP f		0.00		43.81			
							-----		-----			
Number of Transactions 13							Totals	359.13	794.00	0.00	43.81	391.06

<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>	
0167	33100	00	3602	1130	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	4325		07/01/2019/Open zero dollar strings./		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	33100	00	3602	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
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>					
	0167	33100	00	3702	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	5261		07/01/2019/Load 2019-20 Board-Approved				Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2703	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.30	
10/08/2019	GL_JOURNAL	PRM0434079	3103	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.24	
11/07/2019	GL_JOURNAL	PRM0436057	3196	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.29	
Number of Transactions 4									Totals	51.17	59.00	0.00	0.00	7.83
	<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>					
	0167	33100	00	3702	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	5262		07/01/2019/Load 2019-20 Board-Approved				Original Bu	76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2704	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	3104	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.18	
11/07/2019	GL_JOURNAL	PRM0436057	3197	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.85	
12/06/2019	GL_JOURNAL	PRM0437879	3255	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.49	
01/08/2020	GL_JOURNAL	PRM0439275	3164	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.66	
02/06/2020	GL_JOURNAL	PRM0441051	3315	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.23	
03/09/2020	GL_JOURNAL	PRM0443271	3246	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.66	
04/09/2020	GL_JOURNAL	PRM0444790	3314	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.66	
05/07/2020	GL_JOURNAL	PRM0446364	3410	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.66	
05/27/2020	GL_JOURNAL	ENP0447648	40320	PYE	05/31/2020/GL Encumbrance Process/166213 ;RM05 for					0.00	0.00	4.66	0.00	
Number of Transactions 11									Totals	30.28	76.00	0.00	4.66	41.06
	<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>					
	0167	33100	00	3702	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	4326		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 155						Account	Totals 3000s	54,983.55	73,181.00	0.00	2,336.16	15,861.29
Number of Transactions 180						Resource	Totals 33100	89,271.46	131,894.00	0.00	4,169.35	38,453.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1773				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2648	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,013.16	
07/30/2019	GL_JOURNAL	PAY0430311	141	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	80.31	
08/27/2019	GL_JOURNAL	PAY0431846	2979	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,013.16	
09/25/2019	GL_JOURNAL	PAY0433239	4519	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,053.69	
10/25/2019	GL_JOURNAL	PAY0435218	5057	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,053.69	
11/04/2019	GL_JOURNAL	SAL0435730	3276	4895146			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,053.69	
11/04/2019	GL_JOURNAL	SAL0435730	7931	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	3,244.58	
11/04/2019	GL_JOURNAL	SAL0435730	1674	4865630			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-80.31	
11/04/2019	GL_JOURNAL	SAL0435730	1676	4862630			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,013.16	
11/04/2019	GL_JOURNAL	SAL0435730	1678	4877516			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,013.16	
11/22/2019	GL_BD_JRNL	0000437190	14				11/22/2019/Transfer appropriation for Fund 13 Cafe	843.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5034	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,053.69	
12/02/2019	GL_JOURNAL	PAY0437567	103	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	280.31	
12/19/2019	GL_JOURNAL	0000438705	1674	4865630			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	80.31	
12/19/2019	GL_JOURNAL	0000438705	1676	4862630			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,013.16	
12/19/2019	GL_JOURNAL	0000438705	1678	4877516			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,013.16	
12/19/2019	GL_JOURNAL	0000438705	3276	4895146			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,053.69	
12/19/2019	GL_JOURNAL	0000438705	7931	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-3,244.58	
12/20/2019	GL_JOURNAL	0000438781	1674	4865630			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-80.31	
12/20/2019	GL_JOURNAL	0000438781	1676	4862630			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,013.16	
12/20/2019	GL_JOURNAL	0000438781	1678	4877516			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,013.16	
12/20/2019	GL_JOURNAL	0000438781	7744	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	3,244.58	
12/20/2019	GL_JOURNAL	0000438781	3170	4895146			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,053.69	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/30/2019	GL_JOURNAL	PAY0438948	5139	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,053.69		
02/05/2020	GL_JOURNAL	PAY0440902	4785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,092.67		
02/26/2020	GL_JOURNAL	PAY0442403	5027	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,092.67		
03/31/2020	GL_JOURNAL	PAY0444290	5165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,092.67		
04/28/2020	GL_JOURNAL	PAY0445680	3633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,103.70		
05/06/2020	GL_JOURNAL	PAY0446311	660	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	39.39		
05/27/2020	GL_JOURNAL	PAY0447626	3598	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,092.67		
05/27/2020	GL_JOURNAL	ENP0447648	3063	PYE	05/31/2020/GL	Encumbrance Process/102640	;Salary f		0.00		0.00	1,092.67	0.00		
Number of Transactions 32									Totals	-330.40	12,962.00	0.00	1,092.67	12,199.73	
Number of Transactions 32									Account	Totals 2000s	-330.40	12,962.00	0.00	1,092.67	12,199.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	53100	00	3202	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5265		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,509.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6607	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	199.81		
08/27/2019	GL_JOURNAL	PAY0431846	8132	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	199.81		
09/25/2019	GL_JOURNAL	PAY0433239	10581	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	207.80		
10/25/2019	GL_JOURNAL	PAY0435218	11441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	207.80		
11/04/2019	GL_JOURNAL	SAL0435730	7932	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	623.39		
11/04/2019	GL_JOURNAL	SAL0435730	3773	4895146	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-207.80		
11/04/2019	GL_JOURNAL	SAL0435730	1680	4862630	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-199.81		
11/04/2019	GL_JOURNAL	SAL0435730	1682	4877516	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-199.81		
11/22/2019	GL_BD_JRNL	0000437190	364		11/22/2019/Transfer	appropriation for Fund 13	Cafe		31.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	207.80		
12/02/2019	GL_JOURNAL	PAY0437567	445	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	55.28		
12/19/2019	GL_JOURNAL	0000438705	1680	4862630	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	199.81		
12/19/2019	GL_JOURNAL	0000438705	1682	4877516	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	199.81		
12/19/2019	GL_JOURNAL	0000438705	7932	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-623.39		
12/19/2019	GL_JOURNAL	0000438705	3773	4895146	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	207.80		
12/20/2019	GL_JOURNAL	0000438781	1680	4862630	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-199.81		
12/20/2019	GL_JOURNAL	0000438781	7745	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	623.39		
12/20/2019	GL_JOURNAL	0000438781	3657	4895146	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-207.80		

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>				
0167	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	1689	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	1692	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	62.82
12/19/2019	GL_JOURNAL	0000438705	1693	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	4568	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	15.28
12/19/2019	GL_JOURNAL	0000438705	4569	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	65.33
12/19/2019	GL_JOURNAL	0000438705	7933	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-248.21
12/20/2019	GL_JOURNAL	0000438781	1684	4865630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.98
12/20/2019	GL_JOURNAL	0000438781	1685	4865630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.16
12/20/2019	GL_JOURNAL	0000438781	1688	4862630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-62.82
12/20/2019	GL_JOURNAL	0000438781	1689	4862630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.69
12/20/2019	GL_JOURNAL	0000438781	1692	4877516	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-62.82
12/20/2019	GL_JOURNAL	0000438781	1693	4877516	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.69
12/20/2019	GL_JOURNAL	0000438781	4442	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.28
12/20/2019	GL_JOURNAL	0000438781	4443	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.33
12/20/2019	GL_JOURNAL	0000438781	7746	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	248.21
12/30/2019	GL_JOURNAL	PAY0438948	17499	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	80.61
02/05/2020	GL_JOURNAL	PAY0440902	16713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	83.59
02/26/2020	GL_JOURNAL	PAY0442403	17269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	83.59
03/31/2020	GL_JOURNAL	PAY0444290	17604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	83.59
04/28/2020	GL_JOURNAL	PAY0445680	13973	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	84.43
05/06/2020	GL_JOURNAL	PAY0446311	2737	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	3.01
05/27/2020	GL_JOURNAL	PAY0447626	13904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	83.59
05/27/2020	GL_JOURNAL	ENP0447648	13456	PYE	05/31/2020/GL Encumbrance Process/102640 ;OASDI fo				0.00	0.00	83.59	0.00
Number of Transactions 44						Totals		-24.88	992.00	0.00	83.59	933.29

<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>				
0167	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5267	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.65
10/25/2019	GL_JOURNAL	PAY0435218	21832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	7934	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	5057	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.65
11/22/2019	GL_BD_JRNL	0000437190	753	11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	53100	00	3431	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
12/19/2019	GL_JOURNAL	0000438705	7934	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-2.65
12/19/2019	GL_JOURNAL	0000438705	5057	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2.65
12/20/2019	GL_JOURNAL	0000438781	7747	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	2.65
12/20/2019	GL_JOURNAL	0000438781	4923	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.65
12/30/2019	GL_JOURNAL	PAY0438948	22366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.65
02/05/2020	GL_JOURNAL	PAY0440902	21577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.50
02/26/2020	GL_JOURNAL	PAY0442403	22128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.50
03/31/2020	GL_JOURNAL	PAY0444290	22486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.50
04/28/2020	GL_JOURNAL	PAY0445680	18551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.50
05/27/2020	GL_JOURNAL	PAY0447626	18477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.50
05/27/2020	GL_JOURNAL	ENP0447648	17819	PYE	05/31/2020/GL Encumbrance Process/102640 ;VISION f				0.00		0.00	2.55	0.00
Number of Transactions 18									Totals	1.35	27.00	0.00	23.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	53100	00	3451	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5268		07/01/2019/Load 2019-20 Board-Approved Original Bu				216.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	24.34
10/25/2019	GL_JOURNAL	PAY0435218	26069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	24.34
11/04/2019	GL_JOURNAL	SAL0435730	7935	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	24.34
11/04/2019	GL_JOURNAL	SAL0435730	5477	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-24.34
11/22/2019	GL_BD_JRNL	0000437190	941		11/22/2019/Transfer appropriation for Fund 13 Cafe				12.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	24.34
12/19/2019	GL_JOURNAL	0000438705	5477	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	24.34
12/19/2019	GL_JOURNAL	0000438705	7935	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-24.34
12/20/2019	GL_JOURNAL	0000438781	5337	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-24.34
12/20/2019	GL_JOURNAL	0000438781	7748	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	24.34
12/30/2019	GL_JOURNAL	PAY0438948	26657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	24.34
02/05/2020	GL_JOURNAL	PAY0440902	25907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	24.34
02/26/2020	GL_JOURNAL	PAY0442403	26462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	24.34
03/31/2020	GL_JOURNAL	PAY0444290	26834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	23.71
04/28/2020	GL_JOURNAL	PAY0445680	22895	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	23.71
05/27/2020	GL_JOURNAL	PAY0447626	22817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	23.71
05/27/2020	GL_JOURNAL	ENP0447648	22151	PYE	05/31/2020/GL Encumbrance Process/102640 ;DENTAL f				0.00		0.00	22.20	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	53100	00	3451	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													

Number of Transactions 18									Totals	-11.37	228.00	0.00	22.20	217.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	53100	00	3471	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													

06/27/2019	GL_BD_JRNL	ORG0426916	5269							4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28758	PAYROLL						0.00	0.00	0.00	213.10
10/25/2019	GL_JOURNAL	PAY0435218	30295	PAYROLL						0.00	0.00	0.00	213.10
11/04/2019	GL_JOURNAL	SAL0435730	5893	4895146						0.00	0.00	0.00	-213.10
11/04/2019	GL_JOURNAL	SAL0435730	7936	Jul-Sept						0.00	0.00	0.00	213.10
11/22/2019	GL_BD_JRNL	0000437190	1139							-302.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30491	PAYROLL						0.00	0.00	0.00	213.10
12/19/2019	GL_JOURNAL	0000438705	7936	Jul-Sept						0.00	0.00	0.00	-213.10
12/19/2019	GL_JOURNAL	0000438705	5893	4895146						0.00	0.00	0.00	213.10
12/20/2019	GL_JOURNAL	0000438781	7749	Jul-Sept						0.00	0.00	0.00	213.10
12/20/2019	GL_JOURNAL	0000438781	5747	4895146						0.00	0.00	0.00	-213.10
12/30/2019	GL_JOURNAL	PAY0438948	30936	PAYROLL						0.00	0.00	0.00	213.10
02/05/2020	GL_JOURNAL	PAY0440902	30216	PAYROLL						0.00	0.00	0.00	215.90
02/26/2020	GL_JOURNAL	PAY0442403	30774	PAYROLL						0.00	0.00	0.00	215.90
03/31/2020	GL_JOURNAL	PAY0444290	31160	PAYROLL						0.00	0.00	0.00	215.90
04/28/2020	GL_JOURNAL	PAY0445680	27217	PAYROLL						0.00	0.00	0.00	215.90
05/27/2020	GL_JOURNAL	PAY0447626	27135	PAYROLL						0.00	0.00	0.00	215.90
05/27/2020	GL_JOURNAL	ENP0447648	26465	PYE						0.00	0.00	438.59	0.00

Number of Transactions 18									Totals	1,659.51	4,030.00	0.00	438.59	1,931.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													

06/27/2019	GL_BD_JRNL	ORG0426916	5270							6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13444	PAYROLL						0.00	0.00	0.00	0.51
07/30/2019	GL_JOURNAL	PAY0430311	2106	PAYROLL						0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17277	PAYROLL						0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	33841	PAYROLL						0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0167	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35643	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.53	
11/04/2019	GL_JOURNAL	SAL0435730	7937	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.62	
11/04/2019	GL_JOURNAL	SAL0435730	6323	4895146	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.53	
11/04/2019	GL_JOURNAL	SAL0435730	1696	4865630	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	1698	4862630	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.51	
11/04/2019	GL_JOURNAL	SAL0435730	1700	4877516	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.51	
11/26/2019	GL_JOURNAL	PAY0437364	35926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.53	
12/02/2019	GL_JOURNAL	PAY0437567	1094	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	1696	4865630	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	1698	4862630	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	1700	4877516	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	6323	4895146	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.53	
12/19/2019	GL_JOURNAL	0000438705	7937	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.62	
12/20/2019	GL_JOURNAL	0000438781	1696	4865630	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	1698	4862630	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.51	
12/20/2019	GL_JOURNAL	0000438781	1700	4877516	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.51	
12/20/2019	GL_JOURNAL	0000438781	7750	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.62	
12/20/2019	GL_JOURNAL	0000438781	6171	4895146	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.53	
12/30/2019	GL_JOURNAL	PAY0438948	35482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.53	
02/05/2020	GL_JOURNAL	PAY0440902	35596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	36304	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	36789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/28/2020	GL_JOURNAL	PAY0445680	32040	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.55	
05/06/2020	GL_JOURNAL	PAY0446311	3834	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31947	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	ENP0447648	31099	PYE	05/31/2020/GL	Encumbrance Process/102640 ;UNEMP fo		0.00	0.00	0.55	0.00	
Number of Transactions 31						Totals		-0.67	6.00	0.00	0.55	6.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5271		07/01/2019/Load	2019-20 Board-Approved	Original Bu	290.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3337	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.92
08/07/2019	GL_JOURNAL	PWC0430774	3338	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	24.21
09/09/2019	GL_JOURNAL	PWC0432315	4021	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	24.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	25.18	
11/04/2019	GL_JOURNAL	SAL0435730	1702	4865630	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.92	
11/04/2019	GL_JOURNAL	SAL0435730	1704	4862630	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.21	
11/04/2019	GL_JOURNAL	SAL0435730	1706	4877516	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.21	
11/04/2019	GL_JOURNAL	SAL0435730	7157	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-25.18	
11/04/2019	GL_JOURNAL	SAL0435730	7938	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	77.54	
11/07/2019	GL_JOURNAL	PWC0436058	6870	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.18	
11/22/2019	GL_BD_JRNL	0000437190	1495		11/22/2019/Transfer appropriation for Fund 13 Cafe		20.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6449	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.70	
12/06/2019	GL_JOURNAL	PWC0437881	6450	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	25.18	
12/19/2019	GL_JOURNAL	0000438705	1702	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.92	
12/19/2019	GL_JOURNAL	0000438705	1704	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	24.21	
12/19/2019	GL_JOURNAL	0000438705	1706	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	24.21	
12/19/2019	GL_JOURNAL	0000438705	7938	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-77.54	
12/19/2019	GL_JOURNAL	0000438705	7157	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	25.18	
12/20/2019	GL_JOURNAL	0000438781	6995	4895146	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-25.18	
12/20/2019	GL_JOURNAL	0000438781	7751	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	77.54	
12/20/2019	GL_JOURNAL	0000438781	1702	4865630	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.92	
12/20/2019	GL_JOURNAL	0000438781	1704	4862630	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.21	
12/20/2019	GL_JOURNAL	0000438781	1706	4877516	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-24.21	
01/08/2020	GL_JOURNAL	PWC0439276	6334	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.18	
02/06/2020	GL_JOURNAL	PWC0441054	6639	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.11	
03/09/2020	GL_JOURNAL	PWC0443280	6980	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.11	
04/09/2020	GL_JOURNAL	PWC0444791	5658	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.11	
05/07/2020	GL_JOURNAL	PWC0446374	4248	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.94	
05/07/2020	GL_JOURNAL	PWC0446374	4249	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.38	
05/27/2020	GL_JOURNAL	ENP0447648	35770	PYE	05/31/2020/GL Encumbrance Process/102640 ;WKRCMP f		0.00	0.00	26.11	0.00	
Number of Transactions 31						Totals	18.46	310.00	0.00	26.11	265.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5272					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2327	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2328	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.80	

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0167	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2705	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3105	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7939	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7630	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	1708	4862630	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	1710	4877516	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3198	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	1691		11/22/2019/Transfer appropriation for Fund 13 Cafe				4.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3256	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3257	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7630	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7939	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1708	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1710	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1708	4862630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1710	4877516	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	7752	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	7460	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3165	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3316	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3247	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3315	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3411	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3412	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40430	PYE	05/31/2020/GL Encumbrance Process/102640 ;RM02 for				0.00	0.00	
Number of Transactions 28						Totals	1.87	26.00	0.00	2.21	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	53100	00	3995	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6751	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7940	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0167	53100	00	3995	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
11/22/2019	GL_BD_JRNL	0000437190	1883						
				11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40776	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	7940	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	6751	4895146				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	6593	4895146				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	7753	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41387	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40490	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41194	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41701	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36657	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36552	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44875	PYE				05/31/2020/GL Encumbrance Process/102640 ;LIFE for	0.00

Number of Transactions	18	Totals	0.15	17.00	0.00	1.74	15.11	
Number of Transactions	234	Account	Totals 3000s	1,579.51	8,176.00	0.00	793.03	5,803.46
Number of Transactions	266	Resource	Totals 53100	1,249.11	21,138.00	0.00	1,885.70	18,003.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	60101	00	4301	2100	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/07/2020	GL_BD_JRNL	0000444704	15					04/07/2020/Transfer of appropriations within 60101	3,000.00
04/08/2020	REQ_PREENC	REQ443365	1					Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00
04/08/2020	REQ_PREENC	REQ443365	2					Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00
04/09/2020	PO_POENC	0000366439	1	RREQ443365				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00
04/09/2020	PO_POENC	0000366439	1	RREQ443365				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00
04/09/2020	PO_POENC	0000366439	2	RREQ443365				BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00
04/09/2020	PO_POENC	0000366439	2	RREQ443365				BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00
Number of Transactions	7	Totals	711.90	3,000.00	0.00	2,288.10	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						711.90	3,000.00	0.00	2,288.10	0.00		
Account Totals 4000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	2628						36,554.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2628						-36,554.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4112						146,215.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421096	1						0.00	2,401.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423562	1						0.00	6,084.71	0.00	0.00
07/11/2019	REQ_PREENC	REQ423865	1						0.00	133,874.61	0.00	0.00
07/12/2019	PO_POENC	0000339976	1	No REQ.					0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000339976	1	No REQ.					0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000339976	1	No REQ.					0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000339976	1	No REQ.					0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000342654	1	No REQ.					0.00	0.00	22,807.98	0.00
07/12/2019	PO_POENC	0000342654	1	No REQ.					0.00	0.00	22,807.98	0.00
07/12/2019	PO_POENC	0000342654	1	No REQ.					0.00	0.00	-13,981.66	0.00
07/12/2019	PO_POENC	0000342654	1	No REQ.					0.00	0.00	-22,807.98	0.00
07/12/2019	PO_POENC	0000313456	1	No REQ.					0.00	0.00	-1,814.12	0.00
07/12/2019	PO_POENC	0000313456	1	No REQ.					0.00	0.00	-1,814.12	0.00
07/12/2019	PO_POENC	0000313456	1	No REQ.					0.00	0.00	1,814.12	0.00
07/12/2019	PO_POENC	0000313456	1	No REQ.					0.00	0.00	1,814.12	0.00
08/02/2019	AP_VOUCHER	01087389	1	P0000342654					0.00	0.00	0.00	8,826.32
08/02/2019	AP_VOUCHER	01087389	1	P0000342654					0.00	0.00	-8,826.32	0.00
09/23/2019	PO_POENC	0000357514	1	RREQ421096					0.00	-2,401.86	0.00	0.00
09/23/2019	PO_POENC	0000357514	1	RREQ421096					0.00	-2,401.86	0.00	0.00
09/23/2019	PO_POENC	0000357514	1	RREQ421096					0.00	2,401.86	0.00	0.00
09/23/2019	PO_POENC	0000357514	1	RREQ421096					0.00	0.00	2,401.86	0.00
09/23/2019	PO_POENC	0000357514	1	RREQ421096					0.00	0.00	2,401.86	0.00
09/23/2019	PO_POENC	0000357514	3	RREQ421096					0.00	0.00	6,084.71	0.00
09/23/2019	PO_POENC	0000357514	3	RREQ421096					0.00	0.00	6,084.71	0.00
09/23/2019	PO_POENC	0000357514	3	RREQ421096					0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357514	3	RREQ421096					0.00	0.00	-6,084.71	0.00
09/23/2019	PO_POENC	0000357514	3	RREQ421096					0.00	-6,084.71	0.00	0.00
09/23/2019	PO_POENC	0000357498	20	RREQ423865					0.00	-133,874.61	0.00	0.00
09/23/2019	PO_POENC	0000357498	20	RREQ423865					0.00	0.00	133,874.61	0.00
09/26/2019	AP_VOUCHER	01095962	1	P0000357514					0.00	0.00	-2,122.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/26/2019	AP_VOUCHER	01095962	1	P0000357514	ICES EDUCA-001/Lafayette	PrimeTime	Summer					
								0.00	2,122.77			
10/10/2019	GL_JOURNAL	0000434371	200	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	-2,122.77			
10/10/2019	GL_JOURNAL	0000434371	246	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	-8,826.32			
11/14/2019	AP_VOUCHER	01104313	1	P0000357514	ICES EDUCA-001/Lafayette	PT Summer II		0.00	0.00			
11/14/2019	AP_VOUCHER	01104313	1	P0000357514	ICES EDUCA-001/Lafayette	PT Summer II		0.00	-6,084.71			
11/15/2019	AP_VOUCHER	01104338	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	6,084.71			
11/15/2019	AP_VOUCHER	01104338	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	12,699.96			
11/18/2019	AP_VOUCHER	01104909	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	-12,699.96			
11/18/2019	AP_VOUCHER	01104909	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
11/18/2019	AP_VOUCHER	01104991	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	1,665.50			
11/18/2019	AP_VOUCHER	01104991	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	-1,665.50			
11/18/2019	AP_VOUCHER	01104991	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
12/20/2019	AP_VOUCHER	01110053	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	-2,853.41			
12/20/2019	AP_VOUCHER	01110053	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
12/20/2019	AP_VOUCHER	01110053	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	2,853.41			
01/07/2020	AP_VOUCHER	01111266	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	-11,374.89			
01/07/2020	AP_VOUCHER	01111266	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
02/06/2020	AP_VOUCHER	01116519	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	11,374.89			
02/06/2020	AP_VOUCHER	01116519	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
03/27/2020	AP_VOUCHER	01124619	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	-16,875.95			
03/27/2020	AP_VOUCHER	01124619	1	P0000357498	YMCA OF SA-001/Lafayette	PrimeTime	2019-20	0.00	0.00			
04/02/2020	GL_BD_JRNL	0000444476	54		04/02/2020/Transfer of appropriations within 60101			-1,205.00	0.00			
04/07/2020	GL_BD_JRNL	0000444704	7		04/07/2020/Transfer of appropriations within 60101			-3,000.00	0.00			
Number of Transactions 55						Totals		1,771.59	142,010.00	0.00	67,540.13	72,698.28
07/22/2019	GL_JOURNAL	ACR0429285	64	ICES0619-5	07/01/2019/Reversal Accrue 2018-2019	Extended Lear		0.00	0.00	0.00	-2,122.77	
07/22/2019	GL_JOURNAL	ACR0429285	110	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019	Extended Lear		0.00	0.00	0.00	-8,826.32	
07/23/2019	GL_BD_JRNL	0000429405	64		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	110		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	64	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	2,122.77	
10/10/2019	GL_JOURNAL	0000434371	110	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	8,826.32	
Number of Transactions 6						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_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		
Number of Transactions 61						Account	Totals 5000s	1,771.59	142,010.00	0.00	67,540.13	72,698.28
Number of Transactions 68						Resource	Totals 60101	2,483.49	145,010.00	0.00	69,828.23	72,698.28
<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>				
0167	60102	00	1157	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
01/07/2020	GL_BD_JRNL	0000439226	62	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	54	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	835.22	
02/06/2020	GL_JOURNAL	PAY0441034	100	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,419.80	
03/06/2020	GL_JOURNAL	PAY0443211	124	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,569.07	
03/12/2020	GL_BD_JRNL	0000443653	255	03/12/2020/Transfer of appropriations within 60102				8,412.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	24	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	579.10	
Number of Transactions 6						Totals	4,008.81	8,412.00	0.00	0.00	4,403.19	
Number of Transactions 6						Account	Totals 1000s	4,008.81	8,412.00	0.00	0.00	4,403.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	60102	00	3101	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			
01/07/2020	GL_BD_JRNL	0000439226	63	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2269	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	142.82	
02/06/2020	GL_JOURNAL	PAY0441034	3330	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	242.78	
03/06/2020	GL_JOURNAL	PAY0443211	3469	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	268.31	
03/12/2020	GL_BD_JRNL	0000443653	256	03/12/2020/Transfer of appropriations within 60102				1,438.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1375	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	99.03	
Number of Transactions 6						Totals	685.06	1,438.00	0.00	0.00	752.94	
<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>				
0167	60102	00	3301	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated			
01/07/2020	GL_BD_JRNL	0000439226	64	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3497	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	10.19	

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 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>				
	0167	60102	00	3301	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
02/06/2020	GL_JOURNAL	PAY0441034	5220	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	20.58
03/06/2020	GL_JOURNAL	PAY0443211	5357	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	21.75
03/12/2020	GL_BD_JRNL	0000443653	257		03/12/2020/Transfer of appropriations within 60102		122.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2223	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	8.39
Number of Transactions 6						Totals	61.09	122.00	0.00	60.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0167	60102	00	3501	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
01/07/2020	GL_BD_JRNL	0000439226	65		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5424	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.42
02/06/2020	GL_JOURNAL	PAY0441034	8007	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.71
03/06/2020	GL_JOURNAL	PAY0443211	8209	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.79
03/12/2020	GL_BD_JRNL	0000443653	258		03/12/2020/Transfer of appropriations within 60102		4.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3337	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	1.79	4.00	0.00	2.21
	<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>				
	0167	60102	00	3601	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
01/08/2020	GL_BD_JRNL	0000439278	53		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1538	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.96
02/06/2020	GL_JOURNAL	PWC0441054	1544	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	33.93
03/09/2020	GL_JOURNAL	PWC0443280	1710	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	37.50
03/12/2020	GL_BD_JRNL	0000443653	259		03/12/2020/Transfer of appropriations within 60102		202.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	984	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	13.84
Number of Transactions 6						Totals	96.77	202.00	0.00	105.23
Number of Transactions 24						Account Totals 3000s	844.71	1,766.00	0.00	921.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions	30	Resource	Totals 60102	4,853.52	10,178.00	0.00	0.00	5,324.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65000	00	4301	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2808	07/01/2019/Load 2020 Preliminary 25% Budget for ac				275.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2808	07/01/2019/Remove 2020 Preliminary 25% Budget for				-275.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4113	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	116	09/04/2019/Transferring appropriations in Special				-300.00	0.00	0.00	0.00

Number of Transactions	4	Totals	800.00	800.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

09/04/2019	GL_BD_JRNL	0000432135	117	09/04/2019/Transferring appropriations in Special				200.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	200.00	200.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65000	00	4302	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

09/04/2019	GL_BD_JRNL	0000432135	118	09/04/2019/Transferring appropriations in Special				100.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	100.00	100.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0167	65003	00	1107	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,494.53		
08/27/2019	GL_JOURNAL	PAY0431846	295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,494.53		
09/25/2019	GL_JOURNAL	PAY0433239	322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,494.53		
Number of Transactions 5							Totals	120,606.41	158,090.00	0.00	0.00	37,483.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2334		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	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,974.61		
08/27/2019	GL_JOURNAL	PAY0431846	296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,974.61		
09/25/2019	GL_JOURNAL	PAY0433239	323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,974.61		
10/25/2019	GL_JOURNAL	PAY0435218	330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,308.02		
11/26/2019	GL_JOURNAL	PAY0437364	335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,102.95		
12/30/2019	GL_JOURNAL	PAY0438948	333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,102.95		
02/05/2020	GL_JOURNAL	PAY0440902	333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,438.78		
02/26/2020	GL_JOURNAL	PAY0442403	335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,438.78		
03/31/2020	GL_JOURNAL	PAY0444290	332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,438.78		
04/08/2020	GL_JOURNAL	PAY0444761	48	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	388.80		
04/28/2020	GL_JOURNAL	PAY0445680	332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,633.18		
05/27/2020	GL_JOURNAL	PAY0447626	332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,633.18		
05/27/2020	GL_JOURNAL	ENP0447648	819	PYE	05/31/2020/GL Encumbrance Process/167425 ;Salary f		0.00	0.00	9,438.78	0.00		
Number of Transactions 15							Totals	31,747.97	129,596.00	0.00	9,438.78	88,409.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	1162	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	389		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	410	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	1575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0167	65003	00	1162	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals -321.48 0.00 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>	
0167	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

10/25/2019	GL_BD_JRNL	0000435221	293	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1576	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	536	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	100.01
03/31/2020	GL_JOURNAL	PAY0444290	1756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	105.89

Number of Transactions 6 Totals -688.12 0.00 0.00 0.00 688.12

Number of Transactions 29 Account Totals 1000s 151,344.78 287,686.00 0.00 9,438.78 126,902.44

<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>	
0167	65003	00	2101	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

09/13/2019	GL_BD_JRNL	0000432719	199	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,767.78
10/25/2019	GL_JOURNAL	PAY0435218	3704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,080.96
11/26/2019	GL_JOURNAL	PAY0437364	3755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,221.66
12/30/2019	GL_JOURNAL	PAY0438948	3860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,848.11
02/05/2020	GL_JOURNAL	PAY0440902	3541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,416.08
02/26/2020	GL_JOURNAL	PAY0442403	3809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,416.08
03/31/2020	GL_JOURNAL	PAY0444290	3902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,461.90
04/28/2020	GL_JOURNAL	PAY0445680	2763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,461.90
05/27/2020	GL_JOURNAL	PAY0447626	2729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,302.12
05/27/2020	GL_JOURNAL	ENP0447648	2471	PYE	05/31/2020/GL Encumbrance Process/168672 ;Salary f			0.00	0.00	3,461.90	0.00

Number of Transactions 11 Totals -31,438.49 0.00 0.00 3,461.90 27,976.59

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,032.47	
09/06/2019	GL_JOURNAL	PAY0432272	715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	358.68	
09/25/2019	GL_JOURNAL	PAY0433239	3597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,535.43	
Number of Transactions 7						Totals	81,453.42	95,380.00	0.00	0.00	13,926.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	2104	1110	5730	01000	4140	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	478.23	
09/25/2019	GL_JOURNAL	PAY0433239	3598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,612.05	
10/25/2019	GL_JOURNAL	PAY0435218	4047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,470.84	
11/26/2019	GL_JOURNAL	PAY0437364	4089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,590.40	
12/30/2019	GL_JOURNAL	PAY0438948	4193	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,231.73	
02/05/2020	GL_JOURNAL	PAY0440902	3876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,686.24	
02/26/2020	GL_JOURNAL	PAY0442403	4147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,686.24	
03/31/2020	GL_JOURNAL	PAY0444290	4238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,686.24	
04/28/2020	GL_JOURNAL	PAY0445680	3098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,686.24	
05/27/2020	GL_JOURNAL	PAY0447626	3064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,562.26	
05/27/2020	GL_JOURNAL	ENP0447648	2756	PYE	05/31/2020/GL Encumbrance Process/129563 ;Salary f	0.00	0.00	0.00	2,686.24	0.00	
Number of Transactions 12						Totals	-3,531.71	23,845.00	0.00	2,686.24	24,690.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	2151	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
03/06/2020	GL_BD_JRNL	0000443225	106		02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1767	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	62.64
03/31/2020	GL_JOURNAL	PAY0444290	4645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	-62.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0167	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
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>				
0167	65003	00	2151	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	294	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	225.86	
12/05/2019	GL_JOURNAL	PAY0437830	1221	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	83.65	
Number of Transactions 3							Totals	-309.51	0.00	0.00	0.00	309.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
08/27/2019	GL_BD_JRNL	0000431850	148	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	82.74	
Number of Transactions 2							Totals	-82.74	0.00	0.00	0.00	82.74
Number of Transactions 38			Account	Totals 2000s	46,090.97	119,225.00	0.00	6,148.14	66,985.89			
<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>				
0167	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5274	07/01/2019/Load 2019-20 Board-Approved Original Bu				28,662.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,136.56	
08/27/2019	GL_JOURNAL	PAY0431846	5978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,136.56	
09/25/2019	GL_JOURNAL	PAY0433239	7977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,136.56	
10/07/2019	GL_JOURNAL	PAY0433982	3115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49	
Number of Transactions 5							Totals	22,224.83	28,662.00	0.00	0.00	6,437.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,496.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	850.66		
08/27/2019	GL_JOURNAL	PAY0431846	5979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	850.66		
09/25/2019	GL_JOURNAL	PAY0433239	7978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	850.66		
10/25/2019	GL_JOURNAL	PAY0435218	8647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,249.67		
11/26/2019	GL_JOURNAL	PAY0437364	8656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,584.10		
12/30/2019	GL_JOURNAL	PAY0438948	8837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,556.61		
02/05/2020	GL_JOURNAL	PAY0440902	8319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,631.13		
02/26/2020	GL_JOURNAL	PAY0442403	8663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,614.03		
03/31/2020	GL_JOURNAL	PAY0444290	8859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,632.14		
04/08/2020	GL_JOURNAL	PAY0444761	1170	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	66.49		
04/28/2020	GL_JOURNAL	PAY0445680	6601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,647.28		
05/27/2020	GL_JOURNAL	PAY0447626	6564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,647.28		
05/27/2020	GL_JOURNAL	ENP0447648	7086	PYE	05/31/2020/GL Encumbrance Process/167425 ;STRS for		0.00		0.00	1,614.03		
Number of Transactions 14							Totals	6,701.26	23,496.00	0.00	1,614.03	15,180.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3102	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
11/26/2019	GL_BD_JRNL	0000437389	151		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	248.61		
12/30/2019	GL_JOURNAL	PAY0438948	10728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	226.59		
02/05/2020	GL_JOURNAL	PAY0440902	10141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	270.67		
02/26/2020	GL_JOURNAL	PAY0442403	10543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	270.67		
03/31/2020	GL_JOURNAL	PAY0444290	10765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	270.67		
04/28/2020	GL_JOURNAL	PAY0445680	8136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	270.67		
05/27/2020	GL_JOURNAL	PAY0447626	8074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	258.18		
Number of Transactions 8							Totals	-1,816.06	0.00	0.00	0.00	1,816.06

<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>		
0167	65003	00	3201	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	4328		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00

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

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			
0167	65003	00	3201	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0167	65003	00	3202	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	5277	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,744.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	400.82	
09/06/2019	GL_JOURNAL	PAY0432272	2493	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	70.74	
09/25/2019	GL_JOURNAL	PAY0433239	10576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,274.91	
Number of Transactions 4						Totals	16,997.53	19,744.00	0.00	0.00	2,746.47
0167	65003	00	3202	1110	5730	01000	4140	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	5276	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,936.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	94.31	
09/25/2019	GL_JOURNAL	PAY0433239	10577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	712.34	
10/25/2019	GL_JOURNAL	PAY0435218	11437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	487.27	
11/26/2019	GL_JOURNAL	PAY0437364	11511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	510.85	
12/30/2019	GL_JOURNAL	PAY0438948	11714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	440.12	
02/05/2020	GL_JOURNAL	PAY0440902	11117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	529.75	
02/26/2020	GL_JOURNAL	PAY0442403	11539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	529.75	
03/31/2020	GL_JOURNAL	PAY0444290	11777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	529.75	
04/28/2020	GL_JOURNAL	PAY0445680	9081	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	529.75	
05/27/2020	GL_JOURNAL	PAY0447626	9016	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	505.30	
05/27/2020	GL_JOURNAL	ENP0447648	9149	PYE	05/31/2020/GL Encumbrance Process/129563 ;PERS_A f		0.00	0.00	529.75	0.00	
Number of Transactions 12						Totals	-462.94	4,936.00	0.00	529.75	4,869.19
0167	65003	00	3202	1130	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	200		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	348.62
10/25/2019	GL_JOURNAL	PAY0435218	11440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	607.59
11/26/2019	GL_JOURNAL	PAY0437364	11513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	348.62
12/30/2019	GL_JOURNAL	PAY0438948	11716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	300.35
02/05/2020	GL_JOURNAL	PAY0440902	11119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	361.52
02/26/2020	GL_JOURNAL	PAY0442403	11541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	361.52
03/31/2020	GL_JOURNAL	PAY0444290	11779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	370.56
04/28/2020	GL_JOURNAL	PAY0445680	9083	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	370.56
05/27/2020	GL_JOURNAL	PAY0447626	9018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	353.46
05/27/2020	GL_JOURNAL	ENP0447648	9339	PYE	05/31/2020/GL Encumbrance Process/168672 ;STRS for				0.00	0.00	641.23	0.00
Number of Transactions 11						Totals		-4,064.03	0.00	0.00	641.23	3,422.80
<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>				
0167	65003	00	3301	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	181.17
08/27/2019	GL_JOURNAL	PAY0431846	10440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	181.17
09/25/2019	GL_JOURNAL	PAY0433239	13235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	181.24
10/07/2019	GL_JOURNAL	PAY0433982	4785	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	14165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.33
Number of Transactions 6						Totals		1,743.76	2,292.00	0.00	0.00	548.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,879.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	72.13
08/27/2019	GL_JOURNAL	PAY0431846	10441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	72.14
09/25/2019	GL_JOURNAL	PAY0433239	13236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	72.14
10/25/2019	GL_JOURNAL	PAY0435218	14166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	108.36
11/07/2019	GL_JOURNAL	PAY0436036	5417	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	2.33
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>				
0167	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14246	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	134.36	
12/30/2019	GL_JOURNAL	PAY0438948	14500	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.02	
02/05/2020	GL_JOURNAL	PAY0440902	13829	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	138.40	
02/26/2020	GL_JOURNAL	PAY0442403	14305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.95	
03/31/2020	GL_JOURNAL	PAY0444290	14584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	138.49	
04/08/2020	GL_JOURNAL	PAY0444761	1741	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.63	
04/28/2020	GL_JOURNAL	PAY0445680	11516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	139.77	
05/27/2020	GL_JOURNAL	PAY0447626	11459	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	139.76	
05/27/2020	GL_JOURNAL	ENP0447648	11666	PYE	05/31/2020/GL	Encumbrance Process/167425	;FMED for	0.00	0.00	136.86	0.00	

Number of Transactions 15							Totals	449.66	1,879.00	0.00	136.86	1,292.48

<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>				
0167	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5281		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,296.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12601	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	155.49	
09/06/2019	GL_JOURNAL	PAY0432272	3832	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.42	
09/25/2019	GL_JOURNAL	PAY0433239	15921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	882.46	

Number of Transactions 4							Totals	6,230.63	7,296.00	0.00	0.00	1,065.37

<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>			
0167	65003	00	3302	1110	5730	01000	4140	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5280		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,824.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12602	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	36.58
09/25/2019	GL_JOURNAL	PAY0433239	15922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	276.32
10/25/2019	GL_JOURNAL	PAY0435218	17023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	189.03
11/26/2019	GL_JOURNAL	PAY0437364	17174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	198.16
12/30/2019	GL_JOURNAL	PAY0438948	17496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	170.73
02/05/2020	GL_JOURNAL	PAY0440902	16710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	205.50
02/26/2020	GL_JOURNAL	PAY0442403	17266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	205.49
03/31/2020	GL_JOURNAL	PAY0444290	17600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	205.50
04/28/2020	GL_JOURNAL	PAY0445680	13970	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	205.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3302	1110	5730	01000	4140	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
05/27/2020	GL_JOURNAL	PAY0447626	13901	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	196.01	
05/27/2020	GL_JOURNAL	ENP0447648	13799	PYE	05/31/2020/GL	Encumbrance Process/129563	;OASDI fo		0.00		0.00	205.50	0.00	
Number of Transactions 12									Totals	-270.32	1,824.00	0.00	205.50	1,888.82
0167	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2019	GL_BD_JRNL	0000431850	149		08/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12604	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	6.33	
Number of Transactions 2									Totals	-6.33	0.00	0.00	0.00	6.33
0167	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
03/06/2020	GL_BD_JRNL	0000443225	107		02/29/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6802	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	4.79	
03/31/2020	GL_JOURNAL	PAY0444290	17602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	-4.79	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0167	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	201		09/13/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	135.24	
10/25/2019	GL_JOURNAL	PAY0435218	17026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	157.56	
11/26/2019	GL_JOURNAL	PAY0437364	17176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	156.31	
12/05/2019	GL_JOURNAL	PAY0437830	5029	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	1.21	
12/30/2019	GL_JOURNAL	PAY0438948	17498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	135.72	
02/05/2020	GL_JOURNAL	PAY0440902	16712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	163.19	
02/26/2020	GL_JOURNAL	PAY0442403	17268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	163.19	
03/31/2020	GL_JOURNAL	PAY0444290	17603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.70	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
04/28/2020	GL_JOURNAL	PAY0445680	13972	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		0.00	166.69	
05/27/2020	GL_JOURNAL	PAY0447626	13903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		0.00	159.00	
05/27/2020	GL_JOURNAL	ENP0447648	13989	PYE	05/31/2020/GL	Encumbrance Process/168672	;FMED for		0.00	0.00		166.70	0.00	
Number of Transactions 12									Totals	-1,571.51	0.00	0.00	166.70	1,404.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3421	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5282		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	20.40	
Number of Transactions 2									Totals	183.60	204.00	0.00	0.00	20.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5283		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18646	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	19826	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	13.66	
11/26/2019	GL_JOURNAL	PAY0437364	19975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	20324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		0.00	15.36	
02/26/2020	GL_JOURNAL	PAY0442403	20064	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		0.00	15.36	
04/28/2020	GL_JOURNAL	PAY0445680	16481	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		0.00	15.36	
05/27/2020	GL_JOURNAL	ENP0447648	16295	PYE	05/31/2020/GL	Encumbrance Process/167425	;VISION f		0.00	0.00		15.68	0.00	
Number of Transactions 11									Totals	55.02	204.00	0.00	15.68	133.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0167	65003	00	3431	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5285		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	30.60	
Number of Transactions 2						Totals	377.40	408.00	0.00	30.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3431	1110	5730	01000	4140	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5284		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22484	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18152	PYE	05/31/2020/GL Encumbrance Process/129563 ;VISION f		0.00	0.00	9.80	
Number of Transactions 11						Totals	3.40	102.00	0.00	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	65003	00	3441	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	5287		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65003	00	3441	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	22739	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	24064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	125.34	
11/26/2019	GL_JOURNAL	PAY0437364	24233	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	149.76	
12/30/2019	GL_JOURNAL	PAY0438948	24616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	149.76	
02/05/2020	GL_JOURNAL	PAY0440902	23843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	149.76	
02/26/2020	GL_JOURNAL	PAY0442403	24399	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	149.76	
03/31/2020	GL_JOURNAL	PAY0444290	24758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	145.92	
04/28/2020	GL_JOURNAL	PAY0445680	20826	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	PAY0447626	20754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	ENP0447648	20627	PYE	05/31/2020/GL	Encumbrance Process/167425	;DENTAL f		0.00	0.00	136.64	0.00	
Number of Transactions 11						Totals			333.62	1,726.00	0.00	136.64	1,255.74
0167	65003	00	3451	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5289		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	24674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	323.52	
Number of Transactions 2						Totals			3,128.48	3,452.00	0.00	0.00	323.52
0167	65003	00	3451	1110	5730	01000	4140	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5288		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24675	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	26066	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	26244	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	26655	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	25905	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	26460	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	26832	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	22893	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	22815	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	22484	PYE	05/31/2020/GL	Encumbrance Process/129563	;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	
0167	65003	00	3451	1110	5730	01000	4140	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
0167	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5290		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	26829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		2,725.20	
Number of Transactions 2									Totals	31,930.80	34,656.00	0.00	0.00	2,725.20
0167	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5291		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	26830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		727.20	
10/25/2019	GL_JOURNAL	PAY0435218	28299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1,102.82	
11/26/2019	GL_JOURNAL	PAY0437364	28487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		1,391.76	
12/30/2019	GL_JOURNAL	PAY0438948	28903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		1,391.76	
02/05/2020	GL_JOURNAL	PAY0440902	28167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1,434.48	
02/26/2020	GL_JOURNAL	PAY0442403	28727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1,434.48	
03/31/2020	GL_JOURNAL	PAY0444290	29100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		1,434.48	
04/28/2020	GL_JOURNAL	PAY0445680	25164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1,434.48	
05/27/2020	GL_JOURNAL	PAY0447626	25088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1,434.48	
05/27/2020	GL_JOURNAL	ENP0447648	24944	PYE	05/31/2020/GL Encumbrance Process/167425 ;MEDICA f				0.00	0.00	2,699.04		0.00	
Number of Transactions 11									Totals	20,171.02	34,656.00	0.00	2,699.04	11,785.94
0167	65003	00	3471	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5293		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	28754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		6,937.20	

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

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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>						
0167	65003	00	3471	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	62,374.80	69,312.00	0.00	0.00	6,937.20
<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>						
0167	65003	00	3471	1110	5730	01000	4140	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5292	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60		
10/25/2019	GL_JOURNAL	PAY0435218	30292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,617.60		
11/26/2019	GL_JOURNAL	PAY0437364	30489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,617.60		
12/30/2019	GL_JOURNAL	PAY0438948	30934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60		
02/05/2020	GL_JOURNAL	PAY0440902	30214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,638.00		
02/26/2020	GL_JOURNAL	PAY0442403	30772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,638.00		
03/31/2020	GL_JOURNAL	PAY0444290	31158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,638.00		
04/28/2020	GL_JOURNAL	PAY0445680	27215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,638.00		
05/27/2020	GL_JOURNAL	PAY0447626	27133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,638.00		
05/27/2020	GL_JOURNAL	ENP0447648	26794	PYE	05/31/2020/GL Encumbrance Process/129563 ;MEDICA f			0.00	0.00	0.00	1,686.90	0.00		
Number of Transactions 11									Totals	980.70	17,328.00	0.00	1,686.90	14,660.40
<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>						
0167	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5294	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	11722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	6.25		
08/27/2019	GL_JOURNAL	PAY0431846	15106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	6.24		
09/25/2019	GL_JOURNAL	PAY0433239	31141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6.25		
10/07/2019	GL_JOURNAL	PAY0433982	7353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.08		
10/25/2019	GL_JOURNAL	PAY0435218	32775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	0.08		
Number of Transactions 6									Totals	61.10	80.00	0.00	0.00	18.90
<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>						
0167	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
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>				
0167	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8303	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2766	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29307	PYE	05/31/2020/GL Encumbrance Process/167425 ;UNEMP fo		0.00		0.00			
Number of Transactions 15							Totals	15.74	65.00	0.00	4.72	44.54
<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>				
0167	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	41.02	48.00	0.00	0.00	6.98
<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>				
0167	65003	00	3502	1110	5730	01000	4140	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35639	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			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3502	1110	5730	01000	4140	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35923	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.30	
12/30/2019	GL_JOURNAL	PAY0438948	36479	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.11	
02/05/2020	GL_JOURNAL	PAY0440902	35593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
02/26/2020	GL_JOURNAL	PAY0442403	36301	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.35	
03/31/2020	GL_JOURNAL	PAY0444290	36785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
04/28/2020	GL_JOURNAL	PAY0445680	32037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	31944	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.28	
05/27/2020	GL_JOURNAL	ENP0447648	31442	PYE	05/31/2020/GL	Encumbrance Process/129563	;UNEMP fo		0.00	0.00	0.00	1.34	0.00	
Number of Transactions 12									Totals	-1.68	12.00	0.00	1.34	12.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_BD_JRNL	0000431850	150		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17275	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/06/2020	GL_BD_JRNL	0000443225	108		02/29/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9650	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-0.03	
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						
0167	65003	00	3502	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	202		09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
10/25/2019	GL_JOURNAL	PAY0435218	35642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.66	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3502	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.61	
12/05/2019	GL_JOURNAL	PAY0437830	7242	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36481	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.42	
02/05/2020	GL_JOURNAL	PAY0440902	35595	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.71	
02/26/2020	GL_JOURNAL	PAY0442403	36303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.70	
03/31/2020	GL_JOURNAL	PAY0444290	36788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.73	
04/28/2020	GL_JOURNAL	PAY0445680	32039	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.74	
05/27/2020	GL_JOURNAL	PAY0447626	31946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.65	
05/27/2020	GL_JOURNAL	ENP0447648	31632	PYE	05/31/2020/GL	Encumbrance Process/168672	UNEMP fo		0.00		0.00	1.73	0.00	
Number of Transactions 12									Totals	-15.87	0.00	0.00	1.73	14.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5298		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,778.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	823	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00		0.00	0.00	298.62	
09/09/2019	GL_JOURNAL	PWC0432315	881	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00		0.00	0.00	298.62	
10/08/2019	GL_JOURNAL	PWC0434047	1486	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	1487	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	298.62	
11/07/2019	GL_JOURNAL	PWC0436058	1664	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	3.84	
Number of Transactions 6									Totals	2,874.46	3,778.00	0.00	0.00	903.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5299		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,097.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	824	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00		0.00	0.00	118.89	
09/09/2019	GL_JOURNAL	PWC0432315	882	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00		0.00	0.00	118.89	
10/08/2019	GL_JOURNAL	PWC0434047	1488	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	118.89	
11/07/2019	GL_JOURNAL	PWC0436058	1665	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1666	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1667	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	174.66	
12/06/2019	GL_JOURNAL	PWC0437881	1515	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00		0.00	0.00	3.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0167	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1516	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	217.56		
01/08/2020	GL_JOURNAL	PWC0439276	1539	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	217.56		
02/06/2020	GL_JOURNAL	PWC0441054	1545	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.39		
02/06/2020	GL_JOURNAL	PWC0441054	1546	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	225.59		
03/09/2020	GL_JOURNAL	PWC0443280	1711	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	225.59		
04/09/2020	GL_JOURNAL	PWC0444791	1375	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.53		
04/09/2020	GL_JOURNAL	PWC0444791	1376	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	9.29		
04/09/2020	GL_JOURNAL	PWC0444791	1377	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	225.59		
05/07/2020	GL_JOURNAL	PWC0446374	985	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	230.23		
05/27/2020	GL_JOURNAL	ENP0447648	33978	PYE	05/31/2020/GL Encumbrance Process/167425 ;WKRCMP f		0.00	0.00	225.59	0.00		
Number of Transactions 18							Totals	972.23	3,097.00	0.00	225.59	1,899.18

<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>				
0167	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,280.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	48.58		
09/09/2019	GL_JOURNAL	PWC0432315	4023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.57		
10/08/2019	GL_JOURNAL	PWC0434047	6102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	275.70		
Number of Transactions 4							Totals	1,947.15	2,280.00	0.00	0.00	332.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65003	00	3602	1110	5730	01000	4140	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.43
10/08/2019	GL_JOURNAL	PWC0434047	6103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.33
11/07/2019	GL_JOURNAL	PWC0436058	6871	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	59.05
12/06/2019	GL_JOURNAL	PWC0437881	6451	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	61.91
01/08/2020	GL_JOURNAL	PWC0439276	6335	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	53.34
02/06/2020	GL_JOURNAL	PWC0441054	6640	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	64.20
03/09/2020	GL_JOURNAL	PWC0443280	6981	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	64.20
04/09/2020	GL_JOURNAL	PWC0444791	5659	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	64.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3602	1110	5730	01000	4140	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4250	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	64.20		
05/27/2020	GL_JOURNAL	ENP0447648	36113	PYE	05/31/2020/GL Encumbrance Process/129563 ;WKRCMP f		0.00	0.00	64.20	0.00		
Number of Transactions 11							Totals	-23.06	570.00	0.00	64.20	528.86
<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>				
0167	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	168		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.98		
Number of Transactions 2							Totals	-1.98	0.00	0.00	0.00	1.98
<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>				
0167	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	37		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6982	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.50		
04/09/2020	GL_JOURNAL	PWC0444791	5660	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-1.50		
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>				
0167	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	203		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.25		
11/07/2019	GL_JOURNAL	PWC0436058	6872	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.40		
11/07/2019	GL_JOURNAL	PWC0436058	6873	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	73.63		
12/06/2019	GL_JOURNAL	PWC0437881	6452	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.00		
12/06/2019	GL_JOURNAL	PWC0437881	6453	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	77.00		
01/08/2020	GL_JOURNAL	PWC0439276	6336	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.07		
02/06/2020	GL_JOURNAL	PWC0441054	6641	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	81.64		
03/09/2020	GL_JOURNAL	PWC0443280	6983	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	81.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	65003	00	3602	1130	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5661	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	82.74		
05/07/2020	GL_JOURNAL	PWC0446374	4251	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	82.74		
05/27/2020	GL_JOURNAL	ENP0447648	36303	PYE	05/31/2020/GL Encumbrance Process/168672 ;WKRCMP f			0.00	0.00	82.74		
								-----		-----		
Number of Transactions 12					Totals			-679.85	0.00	0.00	82.74	597.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	628	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	93.21		
09/09/2019	GL_JOURNAL	PRM0432314	641	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	93.21		
10/08/2019	GL_JOURNAL	PRM0434079	749	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	97.33		
								-----		-----		
Number of Transactions 4					Totals			896.25	1,180.00	0.00	0.00	283.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu		967.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	629	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.11		
09/09/2019	GL_JOURNAL	PRM0432314	642	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.11		
10/08/2019	GL_JOURNAL	PRM0434079	750	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.75		
11/07/2019	GL_JOURNAL	PRM0436057	764	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	56.93		
12/06/2019	GL_JOURNAL	PRM0437879	758	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	70.91		
01/08/2020	GL_JOURNAL	PRM0439275	752	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	70.91		
02/06/2020	GL_JOURNAL	PRM0441051	788	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	73.53		
03/09/2020	GL_JOURNAL	PRM0443271	775	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	73.53		
04/09/2020	GL_JOURNAL	PRM0444790	801	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.03		
04/09/2020	GL_JOURNAL	PRM0444790	802	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.53		
05/07/2020	GL_JOURNAL	PRM0446364	785	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	75.04		
05/27/2020	GL_JOURNAL	ENP0447648	38649	PYE	05/31/2020/GL Encumbrance Process/167425 ;RM01 for		0.00	0.00	0.00	73.53		
								-----		-----		
Number of Transactions 13					Totals			283.09	967.00	0.00	73.53	610.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	00	3702	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5305		07/01/2019/Load 2019-20 Board-Approved				Original Bu	220.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2706	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	4.67
09/09/2019	GL_JOURNAL	PRM0432314	2707	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.82
10/08/2019	GL_JOURNAL	PRM0434079	3106	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.30
Number of Transactions 4						Totals		185.21	220.00	0.00	0.00	34.79	

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>				
	0167	65003	00	3702	1110	5730	01000	4140	2020				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5304		07/01/2019/Load 2019-20 Board-Approved				Original Bu	55.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2708	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.10
10/08/2019	GL_JOURNAL	PRM0434079	3107	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.17
11/07/2019	GL_JOURNAL	PRM0436057	3199	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	6.28
12/06/2019	GL_JOURNAL	PRM0437879	3258	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.58
01/08/2020	GL_JOURNAL	PRM0439275	3166	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.67
02/06/2020	GL_JOURNAL	PRM0441051	3317	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	6.82
03/09/2020	GL_JOURNAL	PRM0443271	3248	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	6.82
04/09/2020	GL_JOURNAL	PRM0444790	3316	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.82
05/07/2020	GL_JOURNAL	PRM0446364	3413	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.82
05/27/2020	GL_JOURNAL	ENP0447648	40773	PYE	05/31/2020/GL Encumbrance Process/129563 ;RM05 for					0.00	0.00	6.82	0.00
Number of Transactions 11						Totals		-7.90	55.00	0.00	6.82	56.08	

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>				
	0167	65003	00	3702	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	204		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3108	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.49
11/07/2019	GL_JOURNAL	PRM0436057	3200	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	7.83
12/06/2019	GL_JOURNAL	PRM0437879	3259	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.18
01/08/2020	GL_JOURNAL	PRM0439275	3167	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.23
02/06/2020	GL_JOURNAL	PRM0441051	3318	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	8.68
03/09/2020	GL_JOURNAL	PRM0443271	3249	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	8.68
04/09/2020	GL_JOURNAL	PRM0444790	3317	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	00	3702	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3414	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.79	
05/27/2020	GL_JOURNAL	ENP0447648	40963	PYE	05/31/2020/GL Encumbrance Process/168672 ;RM05 for					0.00	0.00	8.79	0.00	
Number of Transactions 10									Totals	-71.46	0.00	0.00	8.79	62.67
	<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>					
	0167	65003	00	3985	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	19.49	
Number of Transactions 2									Totals	232.51	252.00	0.00	0.00	19.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	00	3985	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5307		07/01/2019/Load 2019-20 Board-Approved Original Bu					206.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.76	
10/25/2019	GL_JOURNAL	PAY0435218	38458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.40	
11/26/2019	GL_JOURNAL	PAY0437364	38741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	14.20	
12/30/2019	GL_JOURNAL	PAY0438948	39321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	14.20	
02/05/2020	GL_JOURNAL	PAY0440902	38410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	14.73	
02/26/2020	GL_JOURNAL	PAY0442403	39113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	14.73	
03/31/2020	GL_JOURNAL	PAY0444290	39605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	14.73	
04/28/2020	GL_JOURNAL	PAY0445680	34563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	14.73	
05/27/2020	GL_JOURNAL	PAY0447626	34465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	14.73	
05/27/2020	GL_JOURNAL	ENP0447648	43298	PYE	05/31/2020/GL Encumbrance Process/167425 ;LIFE for					0.00	0.00	15.01	0.00	
Number of Transactions 11									Totals	69.78	206.00	0.00	15.01	121.21
	<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>					
	0167	65003	00	3995	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu					152.00	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			
0167	65003	00	3995	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38528	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.76
Number of Transactions 2						Totals	141.24	152.00	0.00	0.00	10.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3995	1110	5730	01000	4140	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5308		07/01/2019/Load	2019-20 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38529	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.17
10/25/2019	GL_JOURNAL	PAY0435218	40477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.17
11/26/2019	GL_JOURNAL	PAY0437364	40773	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.17
12/30/2019	GL_JOURNAL	PAY0438948	41384	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.17
02/05/2020	GL_JOURNAL	PAY0440902	40487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.29
02/26/2020	GL_JOURNAL	PAY0442403	41191	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.29
03/31/2020	GL_JOURNAL	PAY0444290	41698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.29
04/28/2020	GL_JOURNAL	PAY0445680	36654	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	PAY0447626	36549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	ENP0447648	45211	PYE	05/31/2020/GL	Encumbrance Process/129563	;LIFE for	0.00	0.00	4.27	0.00
Number of Transactions 11						Totals	4.60	38.00	0.00	4.27	29.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	65003	00	3995	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	205		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38532	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218	40480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.77
11/26/2019	GL_JOURNAL	PAY0437364	40775	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.94
12/30/2019	GL_JOURNAL	PAY0438948	41386	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.03
02/05/2020	GL_JOURNAL	PAY0440902	40489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.18
02/26/2020	GL_JOURNAL	PAY0442403	41193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.18
03/31/2020	GL_JOURNAL	PAY0444290	41700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.24
04/28/2020	GL_JOURNAL	PAY0445680	36656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.24
05/27/2020	GL_JOURNAL	PAY0447626	36551	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.24
05/27/2020	GL_JOURNAL	ENP0447648	45401	PYE	05/31/2020/GL	Encumbrance Process/168672	;LIFE for	0.00	0.00	5.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65003	00	3995	1130	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	-40.49	0.00	0.00	5.51	34.98	
Number of Transactions 376									Account	Totals 3000s	174,058.57	267,766.00	0.00	8,421.78	85,285.65
Number of Transactions 443									Resource	Totals 65003	371,494.32	674,677.00	0.00	24,008.70	279,173.98
<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>							
0167	65004	00	1192	1110	5770	01000	4272	2020							
Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr															
11/06/2019	GL_BD_JRNL	0000435943	11		11/06/2019//				2,975.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,975.00	2,975.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	2,975.00	2,975.00	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>							
0167	65004	00	3101	1110	5770	01000	4272	2020							
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions															
11/06/2019	GL_BD_JRNL	0000435943	19		11/06/2019//				509.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	509.00	509.00	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>							
0167	65004	00	3301	1110	5770	01000	4272	2020							
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated															
11/06/2019	GL_BD_JRNL	0000435943	27		11/06/2019//				44.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65004	00	3501	1110	5770	01000	4272	2020					
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif													
11/06/2019	GL_BD_JRNL	0000435943	35		11/06/2019//				1.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65004	00	3601	1110	5770	01000	4272	2020					
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif													
11/06/2019	GL_BD_JRNL	0000435943	43		11/06/2019//				71.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 1							Totals		71.00	71.00	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 3000s	625.00	625.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65004	3,600.00	3,600.00	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>					
0167	81507	00	2201	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,356.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	140	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9995	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	3277	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	1679	4877516	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	1677	4862630	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	1675	4865630	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/02/2019	GL_JOURNAL	PAY0437567	102	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	1675	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	2201	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	1679	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	3,039.48			
12/19/2019	GL_JOURNAL	0000438705	1677	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	3,039.48			
12/19/2019	GL_JOURNAL	0000438705	9995	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-9,234.59			
12/19/2019	GL_JOURNAL	0000438705	3277	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	2,998.95			
12/20/2019	GL_JOURNAL	0000438781	1677	4862630	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-3,039.48			
12/20/2019	GL_JOURNAL	0000438781	1675	4865630	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-240.94			
12/20/2019	GL_JOURNAL	0000438781	1679	4877516	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-3,039.48			
12/20/2019	GL_JOURNAL	0000438781	9766	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	9,234.59			
12/20/2019	GL_JOURNAL	0000438781	3171	4895146	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-2,998.95			
12/30/2019	GL_JOURNAL	PAY0438948	5138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
						0.00		0.00	6,500.09			
02/05/2020	GL_JOURNAL	PAY0440902	4784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
						0.00		0.00	6,740.60			
02/26/2020	GL_JOURNAL	PAY0442403	5026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
						0.00		0.00	6,740.60			
03/31/2020	GL_JOURNAL	PAY0444290	5164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
						0.00		0.00	6,740.60			
04/28/2020	GL_JOURNAL	PAY0445680	3632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
						0.00		0.00	6,772.00			
05/06/2020	GL_JOURNAL	PAY0446311	659	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll							
						0.00		0.00	112.14			
05/27/2020	GL_JOURNAL	PAY0447626	3597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
						0.00		0.00	6,740.60			
05/27/2020	GL_JOURNAL	ENP0447648	3238	PYE	05/31/2020/GL Encumbrance Process/116241 ;Salary f							
						0.00		0.00	6,740.60			
Number of Transactions 32						Totals	-3,071.91	77,731.00	0.00	6,740.60	74,062.31	
Number of Transactions 32						Account	Totals 2000s	-3,071.91	77,731.00	0.00	6,740.60	74,062.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,091.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	1,256.99	
08/27/2019	GL_JOURNAL	PAY0431846	8125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	1,264.46	
09/25/2019	GL_JOURNAL	PAY0433239	10573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	1,281.88	
10/25/2019	GL_JOURNAL	PAY0435218	11434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	1,281.88	
11/04/2019	GL_JOURNAL	SAL0435730	3774	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	-591.42	
11/04/2019	GL_JOURNAL	SAL0435730	9996	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	1,774.27	
11/04/2019	GL_JOURNAL	SAL0435730	1681	4862630	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	-599.41	
11/04/2019	GL_JOURNAL	SAL0435730	1683	4877516	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	-599.41	
11/26/2019	GL_JOURNAL	PAY0437364	11508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	1,281.88	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
12/02/2019	GL_JOURNAL	PAY0437567	444	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	187.70	
12/19/2019	GL_JOURNAL	0000438705	1683	4877516	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	599.41	
12/19/2019	GL_JOURNAL	0000438705	1681	4862630	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	599.41	
12/19/2019	GL_JOURNAL	0000438705	3774	4895146	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	591.42	
12/19/2019	GL_JOURNAL	0000438705	9996	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,774.27	
12/20/2019	GL_JOURNAL	0000438781	1681	4862630	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-599.41	
12/20/2019	GL_JOURNAL	0000438781	3658	4895146	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-591.42	
12/20/2019	GL_JOURNAL	0000438781	1683	4877516	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-599.41	
12/20/2019	GL_JOURNAL	0000438781	9767	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,774.27	
12/30/2019	GL_JOURNAL	PAY0438948	11711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,281.88	
02/05/2020	GL_JOURNAL	PAY0440902	11114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,329.32	
02/26/2020	GL_JOURNAL	PAY0442403	11536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,329.32	
03/31/2020	GL_JOURNAL	PAY0444290	11773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,329.32	
04/28/2020	GL_JOURNAL	PAY0445680	9078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,335.51	
05/06/2020	GL_JOURNAL	PAY0446311	1751	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	22.11	
05/27/2020	GL_JOURNAL	PAY0447626	9013	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,329.32	
05/27/2020	GL_JOURNAL	ENP0447648	9538	PYE	05/31/2020/GL	Encumbrance Process/116241	;PERS_A f	0.00	0.00	1,329.32	0.00	
Number of Transactions 27						Totals		266.08	16,091.00	0.00	1,329.32	14,495.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3302	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5311								
07/29/2019	GL_JOURNAL	PAY0429976	9932	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	5,946.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1199	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	487.60
08/27/2019	GL_JOURNAL	PAY0431846	12598	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	43.01
09/25/2019	GL_JOURNAL	PAY0433239	15918	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	490.50
10/25/2019	GL_JOURNAL	PAY0435218	17020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	497.26
11/04/2019	GL_JOURNAL	SAL0435730	9997	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	497.24
11/04/2019	GL_JOURNAL	SAL0435730	4570	4895146	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	706.45
11/04/2019	GL_JOURNAL	SAL0435730	4571	4895146	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-43.49
11/04/2019	GL_JOURNAL	SAL0435730	1690	4862630	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-185.93
11/04/2019	GL_JOURNAL	SAL0435730	1691	4862630	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-188.45
11/04/2019	GL_JOURNAL	SAL0435730	1694	4877516	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-44.07
11/04/2019	GL_JOURNAL	SAL0435730	1695	4877516	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-44.07
11/04/2019	GL_JOURNAL	SAL0435730	1695	4877516	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-188.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	1686	4865630	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.50
11/04/2019	GL_JOURNAL	SAL0435730	1687	4865630	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.93
11/26/2019	GL_JOURNAL	PAY0437364	17171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	497.26
12/02/2019	GL_JOURNAL	PAY0437567	769	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	72.81
12/19/2019	GL_JOURNAL	0000438705	1690	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	1691	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	44.07
12/19/2019	GL_JOURNAL	0000438705	1686	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.50
12/19/2019	GL_JOURNAL	0000438705	1687	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.93
12/19/2019	GL_JOURNAL	0000438705	1694	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	44.07
12/19/2019	GL_JOURNAL	0000438705	1695	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	9997	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-706.45
12/19/2019	GL_JOURNAL	0000438705	4570	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	43.49
12/19/2019	GL_JOURNAL	0000438705	4571	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	185.93
12/20/2019	GL_JOURNAL	0000438781	1686	4865630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.50
12/20/2019	GL_JOURNAL	0000438781	1687	4865630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.93
12/20/2019	GL_JOURNAL	0000438781	1694	4877516	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.07
12/20/2019	GL_JOURNAL	0000438781	1695	4877516	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-188.45
12/20/2019	GL_JOURNAL	0000438781	1690	4862630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-188.45
12/20/2019	GL_JOURNAL	0000438781	1691	4862630	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.07
12/20/2019	GL_JOURNAL	0000438781	9768	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	706.45
12/20/2019	GL_JOURNAL	0000438781	4444	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.49
12/20/2019	GL_JOURNAL	0000438781	4445	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-185.93
12/30/2019	GL_JOURNAL	PAY0438948	17493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	497.25
02/05/2020	GL_JOURNAL	PAY0440902	16707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	515.66
02/26/2020	GL_JOURNAL	PAY0442403	17263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	515.66
03/31/2020	GL_JOURNAL	PAY0444290	17596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	515.67
04/28/2020	GL_JOURNAL	PAY0445680	13967	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	518.07
05/06/2020	GL_JOURNAL	PAY0446311	2735	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	8.58
05/27/2020	GL_JOURNAL	PAY0447626	13898	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	515.66
05/27/2020	GL_JOURNAL	ENP0447648	14189	PYE	05/31/2020/GL Encumbrance Process/116241 ;OASDI fo				0.00	0.00	515.64	0.00
Number of Transactions 43						Totals		-235.43	5,946.00	0.00	515.64	5,665.79

<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>
0167	81507	00	3431	8100	0000	01000	7001	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0167	81507	00	3431	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5312									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				179.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20579	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21826	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5058	4895146				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9998	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21983	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	5058	4895146				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	9998	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	4924	4895146				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	9769	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22361	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21572	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22123	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22481	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18546	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18472	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18528	PYE				05/31/2020/GL Encumbrance Process/116241 ;VISION f	0.00			
Number of Transactions 17						Totals		7.45	179.00	0.00	17.05	154.50

<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>	
0167	81507	00	3451	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5313						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,510.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24671	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26063	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9999	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5478	4895146				10/31/2019/Transfer custodial salaries to reverse	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26241	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	9999	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	5478	4895146				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	9770	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	5338	4895146				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26652	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25902	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26457	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0167	81507	00	3451	8100	0000 01000 7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	158.69		
04/28/2020	GL_JOURNAL	PAY0445680	22890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	158.69		
05/27/2020	GL_JOURNAL	PAY0447626	22812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	158.69		
05/27/2020	GL_JOURNAL	ENP0447648	22860	PYE	05/31/2020/GL Encumbrance Process/116241 ;DENTAL f	0.00	0.00	148.60	0.00		
Number of Transactions 17						Totals	-91.83	1,510.00	0.00	148.60	1,453.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3471	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5314	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,224.10
10/25/2019	GL_JOURNAL	PAY0435218	30289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,224.10
11/04/2019	GL_JOURNAL	SAL0435730	5894	4895146	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-606.50
11/04/2019	GL_JOURNAL	SAL0435730	10000	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	606.50
11/26/2019	GL_JOURNAL	PAY0437364	30486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,224.10
12/19/2019	GL_JOURNAL	0000438705	10000	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-606.50
12/19/2019	GL_JOURNAL	0000438705	5894	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	606.50
12/20/2019	GL_JOURNAL	0000438781	5748	4895146	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-606.50
12/20/2019	GL_JOURNAL	0000438781	9771	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	606.50
12/30/2019	GL_JOURNAL	PAY0438948	30931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,224.10
02/05/2020	GL_JOURNAL	PAY0440902	30211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,252.50
02/26/2020	GL_JOURNAL	PAY0442403	30769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,252.50
03/31/2020	GL_JOURNAL	PAY0444290	31155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,252.50
04/28/2020	GL_JOURNAL	PAY0445680	27212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,252.50
05/27/2020	GL_JOURNAL	PAY0447626	27130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,252.50
05/27/2020	GL_JOURNAL	ENP0447648	27167	PYE	05/31/2020/GL Encumbrance Process/116241 ;MEDICA f				0.00	0.00	2,935.21	0.00
Number of Transactions 17						Totals	7,229.89	30,324.00	0.00	2,935.21	20,158.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3502	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5315	07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	81507	00	3502	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/30/2019	GL_JOURNAL	PAY0430311	2105	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.28	
08/27/2019	GL_JOURNAL	PAY0431846	17269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.21	
09/25/2019	GL_JOURNAL	PAY0433239	33833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.25	
10/25/2019	GL_JOURNAL	PAY0435218	35636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.24	
11/04/2019	GL_JOURNAL	SAL0435730	10001	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.62	
11/04/2019	GL_JOURNAL	SAL0435730	6324	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.50	
11/04/2019	GL_JOURNAL	SAL0435730	1697	4865630	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	1701	4877516	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.52	
11/04/2019	GL_JOURNAL	SAL0435730	1699	4862630	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.51	
11/26/2019	GL_JOURNAL	PAY0437364	35920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.25	
12/02/2019	GL_JOURNAL	PAY0437567	1093	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.48	
12/19/2019	GL_JOURNAL	0000438705	1699	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.51	
12/19/2019	GL_JOURNAL	0000438705	1697	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	1701	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.52	
12/19/2019	GL_JOURNAL	0000438705	6324	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.50	
12/19/2019	GL_JOURNAL	0000438705	10001	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.62	
12/20/2019	GL_JOURNAL	0000438781	9772	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.62	
12/20/2019	GL_JOURNAL	0000438781	6172	4895146	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.50	
12/20/2019	GL_JOURNAL	0000438781	1697	4865630	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	1701	4877516	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.52	
12/20/2019	GL_JOURNAL	0000438781	1699	4862630	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.51	
12/30/2019	GL_JOURNAL	PAY0438948	36476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.25	
02/05/2020	GL_JOURNAL	PAY0440902	35590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.37	
02/26/2020	GL_JOURNAL	PAY0442403	36298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.36	
03/31/2020	GL_JOURNAL	PAY0444290	36781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.37	
04/28/2020	GL_JOURNAL	PAY0445680	32034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.39	
05/06/2020	GL_JOURNAL	PAY0446311	3832	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.37	
05/27/2020	GL_JOURNAL	ENP0447648	31832	PYE	05/31/2020/GL Encumbrance Process/116241 ;UNEMP fo		0.00	0.00	3.37	0.00	
Number of Transactions 31						Totals	-1.39	39.00	0.00	3.37	37.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	81507	00	3602	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
06/27/2019	GL BD JRNL	ORG0426916	5316	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,858.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	13.44	
08/07/2019	GL_JOURNAL	PWC0430774	3340	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	152.34	
09/09/2019	GL_JOURNAL	PWC0432315	4026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	153.24	
10/08/2019	GL_JOURNAL	PWC0434047	6105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	155.35	
11/04/2019	GL_JOURNAL	SAL0435730	1705	4862630	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.64	
11/04/2019	GL_JOURNAL	SAL0435730	1703	4865630	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.76	
11/04/2019	GL_JOURNAL	SAL0435730	1707	4877516	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.64	
11/04/2019	GL_JOURNAL	SAL0435730	7158	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-71.67	
11/04/2019	GL_JOURNAL	SAL0435730	10002	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	220.69	
11/07/2019	GL_JOURNAL	PWC0436058	6874	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	155.35	
12/06/2019	GL_JOURNAL	PWC0437881	6454	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	22.75	
12/06/2019	GL_JOURNAL	PWC0437881	6455	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	155.35	
12/19/2019	GL_JOURNAL	0000438705	1703	4865630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.76	
12/19/2019	GL_JOURNAL	0000438705	1707	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.64	
12/19/2019	GL_JOURNAL	0000438705	1705	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.64	
12/19/2019	GL_JOURNAL	0000438705	10002	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-220.69	
12/19/2019	GL_JOURNAL	0000438705	7158	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	71.67	
12/20/2019	GL_JOURNAL	0000438781	1707	4877516	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.64	
12/20/2019	GL_JOURNAL	0000438781	1705	4862630	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.64	
12/20/2019	GL_JOURNAL	0000438781	1703	4865630	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.76	
12/20/2019	GL_JOURNAL	0000438781	6996	4895146	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-71.67	
12/20/2019	GL_JOURNAL	0000438781	9773	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	220.69	
01/08/2020	GL_JOURNAL	PWC0439276	6337	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	155.35	
02/06/2020	GL_JOURNAL	PWC0441054	6642	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	161.10	
03/09/2020	GL_JOURNAL	PWC0443280	6984	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	161.10	
04/09/2020	GL_JOURNAL	PWC0444791	5662	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	161.10	
05/07/2020	GL_JOURNAL	PWC0446374	4252	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2.68	
05/07/2020	GL_JOURNAL	PWC0446374	4253	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	161.85	
05/27/2020	GL_JOURNAL	ENP0447648	36503	PYE	05/31/2020/GL Encumbrance Process/116241 ;WKRCMP f		0.00		0.00	161.10	0.00
Number of Transactions 30						Totals	87.92	1,858.00	0.00	161.10	1,608.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3702	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
06/27/2019	GL BD JRNL	ORG0426916	5317				07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	2329	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.00	
08/07/2019	GL_JOURNAL	PRM0430773	2330	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.35	
09/09/2019	GL_JOURNAL	PRM0432314	2709	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.41	
10/08/2019	GL_JOURNAL	PRM0434079	3109	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.13	
11/04/2019	GL_JOURNAL	SAL0435730	10003	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.73	
11/04/2019	GL_JOURNAL	SAL0435730	7631	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.06	
11/04/2019	GL_JOURNAL	SAL0435730	1709	4862630	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.41	
11/04/2019	GL_JOURNAL	SAL0435730	1711	4877516	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.41	
11/07/2019	GL_JOURNAL	PRM0436057	3201	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.13	
12/06/2019	GL_JOURNAL	PRM0437879	3260	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PRM0437879	3261	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.13	
12/19/2019	GL_JOURNAL	0000438705	7631	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.06	
12/19/2019	GL_JOURNAL	0000438705	10003	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.73	
12/19/2019	GL_JOURNAL	0000438705	1711	4877516	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.41	
12/19/2019	GL_JOURNAL	0000438705	1709	4862630	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.41	
12/20/2019	GL_JOURNAL	0000438781	9774	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.73	
12/20/2019	GL_JOURNAL	0000438781	7461	4895146	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.06	
12/20/2019	GL_JOURNAL	0000438781	1709	4862630	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.41	
12/20/2019	GL_JOURNAL	0000438781	1711	4877516	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.41	
01/08/2020	GL_JOURNAL	PRM0439275	3168	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.13	
02/06/2020	GL_JOURNAL	PRM0441051	3319	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.62	
03/09/2020	GL_JOURNAL	PRM0443271	3250	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.62	
04/09/2020	GL_JOURNAL	PRM0444790	3318	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.62	
05/07/2020	GL_JOURNAL	PRM0446364	3415	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.23	
05/07/2020	GL_JOURNAL	PRM0446364	3416	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	ENP0447648	41163	PYE	05/31/2020/GL Encumbrance Process/116241 ;RM02 for		0.00	0.00	13.61	0.00	
Number of Transactions 27						Totals	-7.43	139.00	0.00	13.61	132.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	81507	00	3995	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5318							0.00
09/25/2019	GL_JOURNAL	PAY0433239	38525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.14
10/25/2019	GL_JOURNAL	PAY0435218	40474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.14
11/04/2019	GL_JOURNAL	SAL0435730	6752	4895146	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.68

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
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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			
0167	81507	00	3995	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	10004	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	40770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	10.14	
12/19/2019	GL_JOURNAL	0000438705	10004	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-4.68	
12/19/2019	GL_JOURNAL	0000438705	6752	4895146	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.68	
12/20/2019	GL_JOURNAL	0000438781	6594	4895146	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.68	
12/20/2019	GL_JOURNAL	0000438781	9775	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	41381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	10.14	
02/05/2020	GL_JOURNAL	PAY0440902	40484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	10.51	
02/26/2020	GL_JOURNAL	PAY0442403	41188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	10.51	
03/31/2020	GL_JOURNAL	PAY0444290	41695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	10.51	
04/28/2020	GL_JOURNAL	PAY0445680	36651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	10.51	
05/27/2020	GL_JOURNAL	PAY0447626	36546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	10.51	
05/27/2020	GL_JOURNAL	ENP0447648	45600	PYE	05/31/2020/GL Encumbrance Process/116241 ;LIFE for		0.00		0.00	10.71	
Number of Transactions 17						Totals	20.18	124.00	0.00	10.71	93.11

Number of Transactions 226						Account	Totals 3000s	7,275.44	56,210.00	0.00	5,134.61	43,799.95
Number of Transactions 258						Resource	Totals 81507	4,203.53	133,941.00	0.00	11,875.21	117,862.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	70						09/24/2019/Transfer appropriations to distribute c	570.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	2492	AMZN MKTP					02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	269.53
05/11/2020	GL_JOURNAL	PCD0446578	2287	AMZN MKTP					04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	82.90
Number of Transactions 3						Totals	217.57	570.00	0.00	0.00	0.00	352.43	
Number of Transactions 3						Account	Totals 4000s	217.57	570.00	0.00	0.00	0.00	352.43

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
10/09/2019	GL_BD_JRNL	0000434207	86		09/30/2019/Transfer appropriations for ABS deposit					420.00		0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437904	19		11/30/2019/Transfer appropriations for ABS deposit					420.00		0.00	0.00	0.00
Number of Transactions 2							Totals			840.00	840.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 5000s		840.00	840.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 96000		1,057.57	1,410.00	0.00	0.00	352.43
Number of Transactions 6,939							Dept	Totals 0167		507,045.23	3,151,351.00	210.00	289,420.51	2,354,675.26
Number of Transactions 6,939							Report	Totals		507,045.23	3,151,351.00	210.00	289,420.51	2,354,675.26

End of Report