

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 = '0169' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	1157	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	2336						820.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	125	PAYROLL					0.00	0.00	0.00	104.88		
03/31/2020	GL_JOURNAL	PAY0444290	1313	PAYROLL					0.00	0.00	0.00	176.32		
Number of Transactions 3									Totals	538.80	820.00	0.00	281.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2337						3,688.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2132	PAYROLL					0.00	0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	1137	PAYROLL					0.00	0.00	0.00	-166.69		
Number of Transactions 3									Totals	3,688.00	3,688.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	4,226.80	4,508.00	0.00	281.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	2951	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
09/25/2019	GL_BD_JRNL	0000433264	549						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7098	PAYROLL					0.00	0.00	0.00	58.85		
10/07/2019	GL_JOURNAL	PAY0433982	2743	PAYROLL					0.00	0.00	0.00	133.73		
10/25/2019	GL_JOURNAL	PAY0435218	7689	PAYROLL					0.00	0.00	0.00	126.10		
11/07/2019	GL_JOURNAL	PAY0436036	3092	PAYROLL					0.00	0.00	0.00	117.64		
11/26/2019	GL_JOURNAL	PAY0437364	7687	PAYROLL					0.00	0.00	0.00	88.04		
12/05/2019	GL_JOURNAL	PAY0437830	2296	PAYROLL					0.00	0.00	0.00	52.07		
12/30/2019	GL_JOURNAL	PAY0438948	7823	PAYROLL					0.00	0.00	0.00	83.56		
01/07/2020	GL_JOURNAL	PAY0439222	1991	PAYROLL					0.00	0.00	0.00	39.52		
02/05/2020	GL_JOURNAL	PAY0440902	7375	PAYROLL					0.00	0.00	0.00	91.30		
02/06/2020	GL_JOURNAL	PAY0441034	2928	PAYROLL					0.00	0.00	0.00	86.64		
02/26/2020	GL_JOURNAL	PAY0442403	7661	PAYROLL					0.00	0.00	0.00	86.64		
03/06/2020	GL_JOURNAL	PAY0443211	3009	PAYROLL					0.00	0.00	0.00	81.98		
03/31/2020	GL_JOURNAL	PAY0444290	7819	PAYROLL					0.00	0.00	0.00	54.99		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	2951	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
Number of Transactions 14									Totals	-1,101.06	0.00	0.00	0.00	1,101.06	
0169	00000	00	2951	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
09/06/2019	GL_BD_JRNL	0000432274	575						0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1787	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	24.79		
Number of Transactions 2									Totals	-24.79	0.00	0.00	0.00	24.79	
Number of Transactions 16									Account	Totals 2000s	-1,125.85	0.00	0.00	0.00	1,125.85
0169	00000	00	3101	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5319		07/01/2019/Load	2019-20 Board-Approved	Original Bu		817.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.50		
02/06/2020	GL_JOURNAL	PAY0441034	3331	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-28.50		
03/06/2020	GL_JOURNAL	PAY0443211	3470	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	17.94		
03/31/2020	GL_JOURNAL	PAY0444290	8863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.15		
Number of Transactions 5									Totals	768.91	817.00	0.00	0.00	48.09	
0169	00000	00	3102	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	550		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.43		
10/07/2019	GL_JOURNAL	PAY0433982	3806	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.29		
10/25/2019	GL_JOURNAL	PAY0435218	10432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.01		
11/07/2019	GL_JOURNAL	PAY0436036	4354	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	4.29		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	00	3102	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
Number of Transactions 5						Totals	-15.02	0.00	0.00	15.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	551	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.96
10/07/2019	GL_JOURNAL	PAY0433982	4006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	21.43
10/25/2019	GL_JOURNAL	PAY0435218	11442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.10
11/07/2019	GL_JOURNAL	PAY0436036	4557	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	18.25
11/26/2019	GL_JOURNAL	PAY0437364	11515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.37
12/05/2019	GL_JOURNAL	PAY0437830	3319	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	10.27
12/30/2019	GL_JOURNAL	PAY0438948	11718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.48
01/07/2020	GL_JOURNAL	PAY0439222	2954	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	7.79
02/05/2020	GL_JOURNAL	PAY0440902	11121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.01
02/06/2020	GL_JOURNAL	PAY0441034	4370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.09
02/26/2020	GL_JOURNAL	PAY0442403	11543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.09
03/06/2020	GL_JOURNAL	PAY0443211	4502	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	16.17
03/31/2020	GL_JOURNAL	PAY0444290	11781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.84
Number of Transactions 14						Totals	-199.85	0.00	0.00	199.85	
<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>			
0169	00000	00	3202	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/06/2019	GL_BD_JRNL	0000432274	576	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	4.89
Number of Transactions 2						Totals	-4.89	0.00	0.00	4.89	
<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>			
0169	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu					65.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13833	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5222	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5358	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.52	
03/31/2020	GL_JOURNAL	PAY0444290	14589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 5									Totals	60.92	65.00	0.00	0.00	4.08

	<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>					
	0169	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/25/2019	GL_BD_JRNL	0000433264	552		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.98	
10/07/2019	GL_JOURNAL	PAY0433982	6019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	8.68	
10/25/2019	GL_JOURNAL	PAY0435218	17028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7.84	
11/07/2019	GL_JOURNAL	PAY0436036	6841	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	7.44	
11/26/2019	GL_JOURNAL	PAY0437364	17178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.73	
12/05/2019	GL_JOURNAL	PAY0437830	5030	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	3.99	
12/30/2019	GL_JOURNAL	PAY0438948	17500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.40	
01/07/2020	GL_JOURNAL	PAY0439222	4474	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	3.03	
02/05/2020	GL_JOURNAL	PAY0440902	16714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.98	
02/06/2020	GL_JOURNAL	PAY0441034	6637	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	6.62	
02/26/2020	GL_JOURNAL	PAY0442403	17270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.62	
03/06/2020	GL_JOURNAL	PAY0443211	6803	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	6.27	
03/31/2020	GL_JOURNAL	PAY0444290	17605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.21	
Number of Transactions 14									Totals	-78.79	0.00	0.00	0.00	78.79

	<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>				
	0169	00000	00	3302	8300	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	577		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1.90

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	00000	00	3302	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions	2	Totals	-1.90	0.00	0.00	0.00	1.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	5321	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8009	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.08
03/06/2020	GL_JOURNAL	PAY0443211	8210	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	33767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions	5	Totals	1.86	2.00	0.00	0.00	0.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	553	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.06
11/07/2019	GL_JOURNAL	PAY0436036	9723	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	35927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.05
12/05/2019	GL_JOURNAL	PAY0437830	7243	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.05
01/07/2020	GL_JOURNAL	PAY0439222	6399	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	35597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.05
02/06/2020	GL_JOURNAL	PAY0441034	9416	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.05
03/06/2020	GL_JOURNAL	PAY0443211	9651	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.02

Number of Transactions	14	Totals	-0.52	0.00	0.00	0.00	0.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	578		08/31/2019/Open zero dollar strings/			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00			
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01

<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>				
0169	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu			108.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1547	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1548	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1712	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1378	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 5							Totals	101.28	108.00	0.00	0.00	6.72

<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>	
0169	00000	00	3602	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
10/08/2019	GL_BD_JRNL	0000434051	169		09/30/2019/Open zero dollar strings/			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6876	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6875	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6456	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6457	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6338	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6339	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6643	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6644	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6985	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6986	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5663	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00

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

PeopleSoft GL  
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				
0169	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 14						Totals	-26.30	0.00	0.00	26.30		
0169	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	169									
08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4027	No Jrnl Ref								
08/31/2019/Worker's Comp for August 2019./Aug19 Pa						0.00	0.00	0.00	0.59			
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.59		
Number of Transactions 89						Account	Totals 3000s	605.10	992.00	0.00	0.00	386.90
0169	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	279									
07/01/2019/Load 2020 Preliminary 25% Budget for ac						4,755.00	0.00	0.00	0.00			
06/05/2019	REQ_PREENC	REQ421952	1									
Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X2.25"						0.00	66.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	279									
07/01/2019/Remove 2020 Preliminary 25% Budget for						-4,755.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4114									
07/01/2019/Load 2019-20 Board-Approved Original Bu						19,019.00	0.00	0.00	0.00			
07/02/2019	PO_POENC	0000352757	1	RREQ421952								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO						0.00	-66.00	0.00	0.00			
07/02/2019	PO_POENC	0000352757	1	RREQ421952								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO						0.00	0.00	71.12	0.00			
07/12/2019	AP_VOUCHER	01084327	1	P0000352757								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X						0.00	0.00	0.00	71.12			
07/12/2019	AP_VOUCHER	01084327	1	P0000352757								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X						0.00	0.00	-71.12	0.00			
08/13/2019	REQ_PREENC	REQ425405	1									
Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO						0.00	66.00	0.00	0.00			
08/14/2019	PO_POENC	0000354816	1	RREQ425405								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE						0.00	0.00	71.12	0.00			
08/14/2019	PO_POENC	0000354816	1	RREQ425405								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE						0.00	0.00	71.12	0.00			
08/14/2019	PO_POENC	0000354816	1	RREQ425405								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE						0.00	0.00	0.00	0.00			
08/14/2019	PO_POENC	0000354816	1	RREQ425405								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE						0.00	0.00	-71.12	0.00			
08/14/2019	PO_POENC	0000354816	1	RREQ425405								
USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE						0.00	-66.00	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425581	1									
Staples Contract & Commercial Inc/108550/Staples M						0.00	21.84	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425581	1									
Staples Contract & Commercial Inc/108550/Staples M						0.00	21.84	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425581	1									
Staples Contract & Commercial Inc/108550/Staples M						0.00	-21.84	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425581	2									
Staples Contract & Commercial Inc/108550/Staples P						0.00	45.00	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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425581	2		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.00	0.00
08/14/2019	REQ_PREENC	REQ425581	2		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	2		Staples Contract & Commercial Inc/108550/Staples P		0.00	-45.00	0.00
08/14/2019	REQ_PREENC	REQ425581	3		Staples Contract & Commercial Inc/108550/Premium C		0.00	47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	3		Staples Contract & Commercial Inc/108550/Premium C		0.00	47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	3		Staples Contract & Commercial Inc/108550/Premium C		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	3		Staples Contract & Commercial Inc/108550/Premium C		0.00	-47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	46.40	0.00
08/14/2019	REQ_PREENC	REQ425581	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	46.40	0.00
08/14/2019	REQ_PREENC	REQ425581	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	-46.40	0.00
08/14/2019	REQ_PREENC	REQ425581	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	-45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	6		Staples Contract & Commercial Inc/108550/Premium C		0.00	47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	6		Staples Contract & Commercial Inc/108550/Premium C		0.00	47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	6		Staples Contract & Commercial Inc/108550/Premium C		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	6		Staples Contract & Commercial Inc/108550/Premium C		0.00	-47.00	0.00
08/14/2019	REQ_PREENC	REQ425581	7		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	7		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	7		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	7		Staples Contract & Commercial Inc/108550/Staples P		0.00	-45.10	0.00
08/14/2019	REQ_PREENC	REQ425581	8		Staples Contract & Commercial Inc/108550/Staples C		0.00	16.47	0.00
08/14/2019	REQ_PREENC	REQ425581	8		Staples Contract & Commercial Inc/108550/Staples C		0.00	16.47	0.00
08/14/2019	REQ_PREENC	REQ425581	8		Staples Contract & Commercial Inc/108550/Staples C		0.00	-16.47	0.00
08/14/2019	REQ_PREENC	REQ425581	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
08/14/2019	REQ_PREENC	REQ425581	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
08/14/2019	REQ_PREENC	REQ425581	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	-19.52	0.00
08/14/2019	REQ_PREENC	REQ425581	10		Staples Contract & Commercial Inc/108550/Avery Tru		0.00	24.01	0.00
08/14/2019	REQ_PREENC	REQ425581	10		Staples Contract & Commercial Inc/108550/Avery Tru		0.00	24.01	0.00
08/14/2019	REQ_PREENC	REQ425581	10		Staples Contract & Commercial Inc/108550/Avery Tru		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	10		Staples Contract & Commercial Inc/108550/Avery Tru		0.00	-24.01	0.00
08/14/2019	REQ_PREENC	REQ425581	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	55.80	0.00
08/14/2019	REQ_PREENC	REQ425581	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	55.80	0.00
08/14/2019	REQ_PREENC	REQ425581	11		Staples Contract & Commercial Inc/108550/Pacon Tru		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2019	REQ_PREENC	REQ425581	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-55.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	12		Staples Contract & Commercial Inc/108550/Riverside		0.00	40.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	12		Staples Contract & Commercial Inc/108550/Riverside		0.00	40.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	12		Staples Contract & Commercial Inc/108550/Riverside		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	12		Staples Contract & Commercial Inc/108550/Riverside		0.00	-40.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	13		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	56.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	13		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	56.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	13		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	13		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-56.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	14		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	49.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	14		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	49.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	14		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	14		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	-49.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	67.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	67.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-67.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	40.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	40.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-40.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	17		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	17		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	17		Staples Contract & Commercial Inc/108550/Riverside		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	17		Staples Contract & Commercial Inc/108550/Riverside		0.00	-45.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	18		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	21.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	18		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	21.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	18		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	18		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	-21.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	19		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	19		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	19		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	19		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	-28.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	20		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00	40.65	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	20		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00	40.65	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	20		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	20		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00	-40.65	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	21		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.60	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/14/2019	REQ_PREENC	REQ425581	21		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		29.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	21		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	21		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		-29.60	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	22		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		29.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	22		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		29.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	22		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	22		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		-29.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	23		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		28.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	23		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		28.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	23		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	23		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00		-28.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	24		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		45.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	24		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		45.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	24		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	24		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00		-45.40	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	25		Staples Contract & Commercial Inc/108550/uni-ball					0.00		10.95	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	25		Staples Contract & Commercial Inc/108550/uni-ball					0.00		10.95	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	25		Staples Contract & Commercial Inc/108550/uni-ball					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	25		Staples Contract & Commercial Inc/108550/uni-ball					0.00		-10.95	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	26		Staples Contract & Commercial Inc/108550/Pacon Kra					0.00		135.59	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	26		Staples Contract & Commercial Inc/108550/Pacon Kra					0.00		135.59	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	26		Staples Contract & Commercial Inc/108550/Pacon Kra					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	26		Staples Contract & Commercial Inc/108550/Pacon Kra					0.00		-135.59	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	27		Staples Contract & Commercial Inc/108550/ArtKraft					0.00		106.69	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	27		Staples Contract & Commercial Inc/108550/ArtKraft					0.00		106.69	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	27		Staples Contract & Commercial Inc/108550/ArtKraft					0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425581	27		Staples Contract & Commercial Inc/108550/ArtKraft					0.00		-106.69	0.00	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	23.53	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	5.88	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	-23.53	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	5.88	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	0.01	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	-5.88	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		-21.84	0.00	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		-21.84	0.00	0.00	
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter					0.00		21.84	0.00	0.00	
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	48.49	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.49	0.00
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-48.49	0.00
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	-50.64	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	-47.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	50.00	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	50.00	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-46.40	0.00	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-48.60	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	0.00	-50.64	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium	Colored Copier/Laser Printe		0.00	-47.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-48.60	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-17.75	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	-17.75	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-16.47	0.00	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	-16.47	0.00	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	16.47	0.00	0.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca		0.00	0.00	21.03	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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-43.80
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-40.65	0.00
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-31.89
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	-10.95	0.00
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.87
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.87
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.87
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-24.01	0.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-60.12
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-55.80	0.00
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White		0.00	0.00	43.26
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White		0.00	0.00	43.26
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White		0.00	0.00	-43.26
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White		0.00	-40.15	0.00
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	60.34
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	60.34
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	-60.34
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-56.00	0.00
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	53.82
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	53.82
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon Riverside Construction Paper		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						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon	Riverside	Construction	Paper		0.00	0.00		-53.82	0.00
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon	Riverside	Construction	Paper		0.00	-49.95		0.00	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	0.00		73.16	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	0.00		73.16	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	-67.90		0.00	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		-43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		-43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	0.00		-43.85	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	-40.70		0.00	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	-40.70		0.00	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Sulphite	Construction		0.00	40.70		0.00	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside	Construction	Paper	Yellow		0.00	0.00		48.97	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside	Construction	Paper	Yellow		0.00	0.00		48.97	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside	Construction	Paper	Yellow		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside	Construction	Paper	Yellow		0.00	0.00		-48.97	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside	Construction	Paper	Yellow		0.00	-45.45		0.00	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon	Construction	Paper 12" x 18"			0.00	0.00		23.27	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon	Construction	Paper 12" x 18"			0.00	0.00		23.27	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon	Construction	Paper 12" x 18"			0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon	Construction	Paper 12" x 18"			0.00	0.00		-23.27	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon	Construction	Paper 12" x 18"			0.00	-21.60		0.00	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		30.17	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		30.17	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		-30.17	0.00
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon	Tru-Ray	Construction	Paper 18		0.00	-29.60		0.00	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		31.68	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		31.68	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		0.00	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		-31.68	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	-29.40		0.00	0.00
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray	Sulphite	Construction	Paper		0.00	0.00		30.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	48.92
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	48.92
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-48.92
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-45.40	0.00
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	11.80
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	11.80
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	-11.80
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh		0.00	0.00	146.10
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh		0.00	0.00	146.10
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh		0.00	0.00	-146.10
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh		0.00	-135.59	0.00
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00	0.00	114.96
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00	0.00	114.96
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00	0.00	-114.96
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00	-106.69	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-50.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
08/16/2019	AP_VOUCHER	01089233	22	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089233	22	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-31.68
08/16/2019	AP_VOUCHER	01089233	27	P0000354814	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089233	27	P0000354814	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00	0.00	114.96
08/16/2019	AP_VOUCHER	01089234	26	P0000354814	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-		0.00	0.00	-114.96
08/16/2019	AP_VOUCHER	01089234	26	P0000354814	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089234	26	P0000354814	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-		0.00	0.00	-146.10
08/16/2019	AP_VOUCHER	01089242	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-23.53
08/16/2019	AP_VOUCHER	01089242	2	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089242	2	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	48.49
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-48.49
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	50.64
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-50.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2019	AP_VOUCHER	01089242	4	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	4	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-50.00
08/16/2019	AP_VOUCHER	01089242	5	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	5	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-48.60
08/16/2019	AP_VOUCHER	01089242	6	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	6	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P		0.00		-50.64
08/16/2019	AP_VOUCHER	01089242	7	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	7	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-48.60
08/16/2019	AP_VOUCHER	01089242	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-17.75
08/16/2019	AP_VOUCHER	01089242	9	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	9	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-21.03
08/16/2019	AP_VOUCHER	01089242	10	P0000354814	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	10	P0000354814	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-25.87
08/16/2019	AP_VOUCHER	01089242	11	P0000354814	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	11	P0000354814	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		-60.12
08/16/2019	AP_VOUCHER	01089242	12	P0000354814	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	12	P0000354814	STAPLES DC-001/Riverside Construction Paper		0.00		-43.26
08/16/2019	AP_VOUCHER	01089242	13	P0000354814	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	13	P0000354814	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		-60.34
08/16/2019	AP_VOUCHER	01089242	15	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	15	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-73.16
08/16/2019	AP_VOUCHER	01089242	17	P0000354814	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	17	P0000354814	STAPLES DC-001/Riverside Construction Paper		0.00		-48.97
08/16/2019	AP_VOUCHER	01089242	18	P0000354814	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	18	P0000354814	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		-23.27
08/16/2019	AP_VOUCHER	01089242	19	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	19	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
08/16/2019	AP_VOUCHER	01089242	20	P0000354814	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	20	P0000354814	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-43.80
08/16/2019	AP_VOUCHER	01089242	21	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	21	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-31.89
08/16/2019	AP_VOUCHER	01089242	23	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	23	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
08/16/2019	AP_VOUCHER	01089242	25	P0000354814	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	25	P0000354814	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		-11.80
08/16/2019	AP_VOUCHER	01089242	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
08/16/2019	AP_VOUCHER	01089242	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L		0.00		23.53

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/17/2019	AP_VOUCHER	01089431	14	P0000354814	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	53.82
08/17/2019	AP_VOUCHER	01089431	14	P0000354814	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-53.82	0.00
08/17/2019	AP_VOUCHER	01089439	24	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-48.92	0.00
08/17/2019	AP_VOUCHER	01089439	24	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	48.92
08/20/2019	AP_VOUCHER	01089778	1	P0000354816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	71.12
08/20/2019	AP_VOUCHER	01089778	1	P0000354816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-71.12	0.00
08/21/2019	REQ_PREENC	REQ426216	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	132.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	254.94	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	254.94	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	-0.01	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	0.00	-254.94	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil		0.00	-236.60	0.00	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	31.79	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	31.79	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-31.79	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-29.50	0.00	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	121.80	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	121.80	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	-121.80	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	-113.04	0.00	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	110.94	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	110.94	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-110.94	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-102.96	0.00	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	42.24	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	42.24	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	-42.24	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	-39.20	0.00	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	11.83	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	11.83	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	-11.83	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	-10.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/21/2019	REQ_PREENC	REQ426305	1		Staples Contract & Commercial Inc/108550/Roaring S					0.00	236.60	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	1		Staples Contract & Commercial Inc/108550/Roaring S					0.00	236.60	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	1		Staples Contract & Commercial Inc/108550/Roaring S					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	1		Staples Contract & Commercial Inc/108550/Roaring S					0.00	-236.60	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	2		Staples Contract & Commercial Inc/108550/Roaring S					0.00	29.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	2		Staples Contract & Commercial Inc/108550/Roaring S					0.00	29.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	2		Staples Contract & Commercial Inc/108550/Roaring S					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	2		Staples Contract & Commercial Inc/108550/Roaring S					0.00	-29.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	3		Staples Contract & Commercial Inc/108550/Avery Int					0.00	113.04	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	3		Staples Contract & Commercial Inc/108550/Avery Int					0.00	113.04	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	3		Staples Contract & Commercial Inc/108550/Avery Int					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	3		Staples Contract & Commercial Inc/108550/Avery Int					0.00	-113.04	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	4		Staples Contract & Commercial Inc/108550/Staples P					0.00	102.96	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	4		Staples Contract & Commercial Inc/108550/Staples P					0.00	102.96	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	4		Staples Contract & Commercial Inc/108550/Staples P					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	4		Staples Contract & Commercial Inc/108550/Staples P					0.00	-102.96	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	5		Staples Contract & Commercial Inc/108550/Swingline					0.00	39.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	5		Staples Contract & Commercial Inc/108550/Swingline					0.00	39.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	5		Staples Contract & Commercial Inc/108550/Swingline					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	5		Staples Contract & Commercial Inc/108550/Swingline					0.00	-39.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	6		Staples Contract & Commercial Inc/108550/Avery Car					0.00	10.98	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	6		Staples Contract & Commercial Inc/108550/Avery Car					0.00	10.98	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	6		Staples Contract & Commercial Inc/108550/Avery Car					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426305	6		Staples Contract & Commercial Inc/108550/Avery Car					0.00	-10.98	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	142.23	0.00	0.00	
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	142.23	0.00	0.00	
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	-142.23	0.00	0.00	
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	-132.00	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple					0.00	0.00	169.75	0.00	0.00	
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple					0.00	0.00	169.75	0.00	0.00	
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple					0.00	0.00	-0.01	0.00	0.00	
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple					0.00	0.00	-169.75	0.00	0.00	
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple					0.00	-157.54	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"					0.00	0.00	18.30	0.00	0.00	
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"					0.00	0.00	18.30	0.00	0.00	
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"					0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"		0.00		0.00
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"		0.00	-16.98	0.00
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	3.49
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	3.49
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	-3.49
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-3.24	0.00
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-5.55
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	6.34
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	6.34
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-6.34
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-5.88	0.00
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-155.00	0.00
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-167.01
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	167.01
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	167.01
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	136.17
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	136.17
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-136.17
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-126.38	0.00
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	5.59
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	5.59
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-5.59
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-5.19	0.00
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	3.48
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	3.48
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-3.48
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-3.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-3.83	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-3.55	0.00	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-3.83	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-3.55	0.00	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	4.37	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	4.37	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-4.37	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-4.06	0.00	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	4.84	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	4.84	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-4.84	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-4.49	0.00	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	31.29	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	31.29	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-31.29	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-29.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	1		Staples Contract & Commercial Inc/108550/Swingline				0.00		157.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	1		Staples Contract & Commercial Inc/108550/Swingline				0.00		157.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	1		Staples Contract & Commercial Inc/108550/Swingline				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	1		Staples Contract & Commercial Inc/108550/Swingline				0.00		-157.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	2		Staples Contract & Commercial Inc/108550/Fiskars C				0.00		16.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	2		Staples Contract & Commercial Inc/108550/Fiskars C				0.00		16.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	2		Staples Contract & Commercial Inc/108550/Fiskars C				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	2		Staples Contract & Commercial Inc/108550/Fiskars C				0.00		-16.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	3		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		3.24	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	3		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		3.24	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	3		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	3		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		-3.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426214	4		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00		5.15
08/21/2019	REQ_PREENC	REQ426214	4		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00		5.15
08/21/2019	REQ_PREENC	REQ426214	4		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	4		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00		-5.15
08/21/2019	REQ_PREENC	REQ426214	5		Staples Contract & Commercial Inc/108550/Staples J		0.00		5.88
08/21/2019	REQ_PREENC	REQ426214	5		Staples Contract & Commercial Inc/108550/Staples J		0.00		5.88
08/21/2019	REQ_PREENC	REQ426214	5		Staples Contract & Commercial Inc/108550/Staples J		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	5		Staples Contract & Commercial Inc/108550/Staples J		0.00		-5.88
08/21/2019	REQ_PREENC	REQ426214	6		Staples Contract & Commercial Inc/108550/Crayola C		0.00		155.00
08/21/2019	REQ_PREENC	REQ426214	6		Staples Contract & Commercial Inc/108550/Crayola C		0.00		155.00
08/21/2019	REQ_PREENC	REQ426214	6		Staples Contract & Commercial Inc/108550/Crayola C		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	6		Staples Contract & Commercial Inc/108550/Crayola C		0.00		-155.00
08/21/2019	REQ_PREENC	REQ426214	7		Staples Contract & Commercial Inc/108550/Crayola A		0.00		126.38
08/21/2019	REQ_PREENC	REQ426214	7		Staples Contract & Commercial Inc/108550/Crayola A		0.00		126.38
08/21/2019	REQ_PREENC	REQ426214	7		Staples Contract & Commercial Inc/108550/Crayola A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	7		Staples Contract & Commercial Inc/108550/Crayola A		0.00		-126.38
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A		0.00		5.19
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A		0.00		5.19
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A		0.00		-5.19
08/21/2019	REQ_PREENC	REQ426214	9		Staples Contract & Commercial Inc/108550/Binney &		0.00		3.23
08/21/2019	REQ_PREENC	REQ426214	9		Staples Contract & Commercial Inc/108550/Binney &		0.00		3.23
08/21/2019	REQ_PREENC	REQ426214	9		Staples Contract & Commercial Inc/108550/Binney &		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	9		Staples Contract & Commercial Inc/108550/Binney &		0.00		-3.23
08/21/2019	REQ_PREENC	REQ426214	10		Staples Contract & Commercial Inc/108550/Binney &		0.00		3.55
08/21/2019	REQ_PREENC	REQ426214	10		Staples Contract & Commercial Inc/108550/Binney &		0.00		3.55
08/21/2019	REQ_PREENC	REQ426214	10		Staples Contract & Commercial Inc/108550/Binney &		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	10		Staples Contract & Commercial Inc/108550/Binney &		0.00		-3.55
08/21/2019	REQ_PREENC	REQ426214	11		Staples Contract & Commercial Inc/108550/Crayola A		0.00		3.55
08/21/2019	REQ_PREENC	REQ426214	11		Staples Contract & Commercial Inc/108550/Crayola A		0.00		3.55
08/21/2019	REQ_PREENC	REQ426214	11		Staples Contract & Commercial Inc/108550/Crayola A		0.00		-3.55
08/21/2019	REQ_PREENC	REQ426214	11		Staples Contract & Commercial Inc/108550/Crayola A		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	12		Staples Contract & Commercial Inc/108550/Binney &		0.00		4.06
08/21/2019	REQ_PREENC	REQ426214	12		Staples Contract & Commercial Inc/108550/Binney &		0.00		4.06
08/21/2019	REQ_PREENC	REQ426214	12		Staples Contract & Commercial Inc/108550/Binney &		0.00		0.00
08/21/2019	REQ_PREENC	REQ426214	12		Staples Contract & Commercial Inc/108550/Binney &		0.00		-4.06
08/21/2019	REQ_PREENC	REQ426214	13		Staples Contract & Commercial Inc/108550/CrayolaAr		0.00		4.49

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426214	13		Staples Contract & Commercial Inc/108550/CrayolaAr		0.00	4.49	0.00
08/21/2019	REQ_PREENC	REQ426214	13		Staples Contract & Commercial Inc/108550/CrayolaAr		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	13		Staples Contract & Commercial Inc/108550/CrayolaAr		0.00	-4.49	0.00
08/21/2019	REQ_PREENC	REQ426214	14		Staples Contract & Commercial Inc/108550/Staples P		0.00	29.04	0.00
08/21/2019	REQ_PREENC	REQ426214	14		Staples Contract & Commercial Inc/108550/Staples P		0.00	29.04	0.00
08/21/2019	REQ_PREENC	REQ426214	14		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	14		Staples Contract & Commercial Inc/108550/Staples P		0.00	-29.04	0.00
08/22/2019	REQ_PREENC	REQ426392	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00
08/22/2019	REQ_PREENC	REQ426392	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC		0.00	52.50	0.00
08/22/2019	REQ_PREENC	REQ426392	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426392	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC		0.00	-52.50	0.00
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	278.64
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	278.64
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	-278.64
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	-258.60	0.00
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	282.95
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	282.95
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-282.95
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-262.60	0.00
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-21.53
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-19.98	0.00
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.40
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.40
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-8.40
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-7.80	0.00
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.78
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.78
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-10.78
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-10.00	0.00
08/22/2019	REQ_PREENC	REQ426428	1		Staples Contract & Commercial Inc/108550/Staples D		0.00	258.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/22/2019	REQ_PREENC	REQ426428	1		Staples Contract & Commercial Inc/108550/Staples D					0.00	258.60	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	1		Staples Contract & Commercial Inc/108550/Staples D					0.00	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	1		Staples Contract & Commercial Inc/108550/Staples D					0.00	-258.60	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	2		Staples Contract & Commercial Inc/108550/Staples S					0.00	262.60	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	2		Staples Contract & Commercial Inc/108550/Staples S					0.00	262.60	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	2		Staples Contract & Commercial Inc/108550/Staples S					0.00	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	2		Staples Contract & Commercial Inc/108550/Staples S					0.00	-262.60	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	3		Staples Contract & Commercial Inc/108550/Ziploc St					0.00	19.98	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	3		Staples Contract & Commercial Inc/108550/Ziploc St					0.00	19.98	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	3		Staples Contract & Commercial Inc/108550/Ziploc St					0.00	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	3		Staples Contract & Commercial Inc/108550/Ziploc St					0.00	-19.98	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	4		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	7.80	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	4		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	7.80	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	4		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	4		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	-7.80	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	5		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	10.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	5		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	10.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	5		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	0.00	0.00	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426428	5		Staples Contract & Commercial Inc/108550/Pacon Sen					0.00	-10.00	0.00	0.00	0.00	
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426392 TO NURSES OFFICE &					0.00	0.00	0.00	0.00	53.88	
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426392 TO NURSES OFFICE &					0.00	-52.50	0.00	0.00	0.00	
08/24/2019	AP_VOUCHER	01090548	13	P0000355306	STAPLES DC-001/CrayolaArtista II Washable Tem					0.00	0.00	0.00	0.00	4.84	
08/24/2019	AP_VOUCHER	01090548	13	P0000355306	STAPLES DC-001/CrayolaArtista II Washable Tem					0.00	0.00	-4.84	0.00	0.00	
08/24/2019	AP_VOUCHER	01090577	5	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	0.00	10.78	
08/24/2019	AP_VOUCHER	01090577	5	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-10.78	0.00	0.00	
08/24/2019	AP_VOUCHER	01090595	1	P0000355377	STAPLES DC-001/Staples Dry Erase Easel Silve					0.00	0.00	0.00	0.00	278.64	
08/24/2019	AP_VOUCHER	01090595	1	P0000355377	STAPLES DC-001/Staples Dry Erase Easel Silve					0.00	0.00	-278.64	0.00	0.00	
08/24/2019	AP_VOUCHER	01090595	2	P0000355377	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	0.00	0.00	282.96	
08/24/2019	AP_VOUCHER	01090595	2	P0000355377	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	-282.95	0.00	0.00	
08/24/2019	AP_VOUCHER	01090595	3	P0000355377	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	0.00	21.53	
08/24/2019	AP_VOUCHER	01090595	3	P0000355377	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	-21.53	0.00	0.00	
08/24/2019	AP_VOUCHER	01090595	4	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	0.00	8.40	
08/24/2019	AP_VOUCHER	01090595	4	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-8.40	0.00	0.00	
08/24/2019	AP_VOUCHER	01090551	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S					0.00	0.00	0.00	0.00	169.74	
08/24/2019	AP_VOUCHER	01090551	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S					0.00	0.00	-169.74	0.00	0.00	
08/24/2019	AP_VOUCHER	01090551	2	P0000355306	STAPLES DC-001/Fiskars Classic Office Scissor					0.00	0.00	0.00	0.00	18.30	
08/24/2019	AP_VOUCHER	01090551	2	P0000355306	STAPLES DC-001/Fiskars Classic Office Scissor					0.00	0.00	-18.30	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090551	3	P0000355306	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		3.49
08/24/2019	AP_VOUCHER	01090551	3	P0000355306	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-3.49
08/24/2019	AP_VOUCHER	01090551	4	P0000355306	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	5.55
08/24/2019	AP_VOUCHER	01090551	4	P0000355306	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-5.55
08/24/2019	AP_VOUCHER	01090551	5	P0000355306	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	6.34
08/24/2019	AP_VOUCHER	01090551	5	P0000355306	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-6.34
08/24/2019	AP_VOUCHER	01090551	6	P0000355306	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	167.01
08/24/2019	AP_VOUCHER	01090551	6	P0000355306	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-167.01
08/24/2019	AP_VOUCHER	01090551	7	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	136.17
08/24/2019	AP_VOUCHER	01090551	7	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-136.17
08/24/2019	AP_VOUCHER	01090551	9	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	3.48
08/24/2019	AP_VOUCHER	01090551	9	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.48
08/24/2019	AP_VOUCHER	01090551	10	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	3.83
08/24/2019	AP_VOUCHER	01090551	10	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.83
08/24/2019	AP_VOUCHER	01090551	11	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	3.83
08/24/2019	AP_VOUCHER	01090551	11	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.83
08/24/2019	AP_VOUCHER	01090551	12	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	4.37
08/24/2019	AP_VOUCHER	01090551	12	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-4.37
08/24/2019	AP_VOUCHER	01090551	14	P0000355306	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	31.29
08/24/2019	AP_VOUCHER	01090551	14	P0000355306	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-31.29
08/24/2019	AP_VOUCHER	01090570	1	P0000355308	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	254.93
08/24/2019	AP_VOUCHER	01090570	1	P0000355308	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-254.93
08/24/2019	AP_VOUCHER	01090570	2	P0000355308	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	31.79
08/24/2019	AP_VOUCHER	01090570	2	P0000355308	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-31.79
08/24/2019	AP_VOUCHER	01090570	3	P0000355308	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	121.80
08/24/2019	AP_VOUCHER	01090570	3	P0000355308	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	-121.80
08/24/2019	AP_VOUCHER	01090570	4	P0000355308	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	110.94
08/24/2019	AP_VOUCHER	01090570	4	P0000355308	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-110.94
08/24/2019	AP_VOUCHER	01090570	5	P0000355308	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	42.24
08/24/2019	AP_VOUCHER	01090570	5	P0000355308	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	-42.24
08/24/2019	AP_VOUCHER	01090570	6	P0000355308	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	11.83
08/24/2019	AP_VOUCHER	01090570	6	P0000355308	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-11.83
08/27/2019	AP_VOUCHER	01091069	1	P0000355313	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	142.23
08/27/2019	AP_VOUCHER	01091069	1	P0000355313	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-142.23
08/28/2019	REQ_PREENC	REQ426957	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	155.20	0.00
08/28/2019	REQ_PREENC	REQ426957	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	155.20	0.00
08/28/2019	REQ_PREENC	REQ426957	1		Staples Contract & Commercial Inc/108550/Sustainab		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						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2019	REQ_PREENC	REQ426957	1		Staples Contract & Commercial Inc/108550/Sustainab					0.00		-155.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	2		Staples Contract & Commercial Inc/108550/Staples G					0.00		17.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	2		Staples Contract & Commercial Inc/108550/Staples G					0.00		17.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	2		Staples Contract & Commercial Inc/108550/Staples G					0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	2		Staples Contract & Commercial Inc/108550/Staples G					0.00		-17.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	3		Staples Contract & Commercial Inc/108550/Staples U					0.00		18.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	3		Staples Contract & Commercial Inc/108550/Staples U					0.00		18.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	3		Staples Contract & Commercial Inc/108550/Staples U					0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	3		Staples Contract & Commercial Inc/108550/Staples U					0.00		-18.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	4		Staples Contract & Commercial Inc/108550/Pendaflex					0.00		19.77	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	4		Staples Contract & Commercial Inc/108550/Pendaflex					0.00		19.77	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	4		Staples Contract & Commercial Inc/108550/Pendaflex					0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	4		Staples Contract & Commercial Inc/108550/Pendaflex					0.00		-19.77	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	5		Staples Contract & Commercial Inc/108550/2019-2020					0.00		9.39	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	5		Staples Contract & Commercial Inc/108550/2019-2020					0.00		9.39	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	5		Staples Contract & Commercial Inc/108550/2019-2020					0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	5		Staples Contract & Commercial Inc/108550/2019-2020					0.00		-9.39	0.00	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	167.23	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	167.23	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	-0.01	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	-167.23	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		-155.20	0.00	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00		0.00	18.32	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00		0.00	18.32	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00		0.00	-18.32	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00		-17.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00		0.00	19.55	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00		0.00	19.55	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00		0.00	-19.55	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00		-18.14	0.00	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General					0.00		0.00	21.30	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General					0.00		0.00	21.30	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General					0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General					0.00		0.00	-21.30	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General					0.00		-19.77	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad Acad		0.00	0.00	10.12	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad Acad		0.00	0.00	10.12	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad Acad		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad Acad		0.00	0.00	-10.12	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad Acad		0.00	-9.39	0.00	0.00
08/30/2019	AP_VOUCHER	01091542	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use	Electric S		0.00	0.00	0.00	169.75
08/30/2019	AP_VOUCHER	01091542	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use	Electric S		0.00	0.00	-0.01	0.00
08/31/2019	AP_VOUCHER	01091739	1	P0000355885	STAPLES DC-001/Sustainable Earth by	Staples E		0.00	0.00	0.00	167.22
08/31/2019	AP_VOUCHER	01091739	1	P0000355885	STAPLES DC-001/Sustainable Earth by	Staples E		0.00	0.00	-167.22	0.00
08/31/2019	AP_VOUCHER	01091739	2	P0000355885	STAPLES DC-001/Staples General Purpose	Duct T		0.00	0.00	0.00	18.32
08/31/2019	AP_VOUCHER	01091739	2	P0000355885	STAPLES DC-001/Staples General Purpose	Duct T		0.00	0.00	-18.32	0.00
08/31/2019	AP_VOUCHER	01091739	3	P0000355885	STAPLES DC-001/Staples Ultra Heavy Duty	Shipp		0.00	0.00	0.00	19.55
08/31/2019	AP_VOUCHER	01091739	3	P0000355885	STAPLES DC-001/Staples Ultra Heavy Duty	Shipp		0.00	0.00	-19.55	0.00
08/31/2019	AP_VOUCHER	01091739	4	P0000355885	STAPLES DC-001/Pendaflex Sort-All Plastic	Gen		0.00	0.00	0.00	21.30
08/31/2019	AP_VOUCHER	01091739	4	P0000355885	STAPLES DC-001/Pendaflex Sort-All Plastic	Gen		0.00	0.00	-21.30	0.00
08/31/2019	AP_VOUCHER	01091739	5	P0000355885	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad		0.00	0.00	0.00	10.12
08/31/2019	AP_VOUCHER	01091739	5	P0000355885	STAPLES DC-001/2019-2020	17"H x 22"W Desk Pad		0.00	0.00	-10.12	0.00
09/06/2019	AP_VOUCHER	01092385	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092385	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	5.88	0.00
09/06/2019	AP_VOUCHER	01092386	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092386	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	5.88	0.00
09/06/2019	AP_VOUCHER	01092386	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable	Gl		0.00	0.00	0.00	-17.75
09/06/2019	AP_VOUCHER	01092386	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable	Gl		0.00	0.00	17.75	0.00
09/06/2019	AP_VOUCHER	01092446	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092446	1	P0000354814	STAPLES DC-001/Staples Manila File	Folders L		0.00	0.00	5.88	0.00
09/07/2019	AP_VOUCHER	01092587	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use	Electric S		0.00	0.00	0.00	-169.75
09/07/2019	AP_VOUCHER	01092587	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use	Electric S		0.00	0.00	0.01	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	37.07	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	37.07	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	-37.07	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	-34.40	0.00	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	38.14	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	38.14	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	0.00	-38.14	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition	Notebook		0.00	-35.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00		0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00		0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00		0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00		0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	-15.50	0.00
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		87.25
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		87.25
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-87.25
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-80.97	0.00
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		27.90
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		27.90
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-27.90
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		53.49
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		53.49
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		0.00
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00		-53.49
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand		0.00	-49.64	0.00
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		65.56
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		65.56
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-0.01
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-65.56
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	-60.84	0.00
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		28.02
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		28.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	-28.02	0.00	0.00
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	-26.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-30.17	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	32.11	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	32.11	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-32.11	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-29.80	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	31.89	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	31.89	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	0.00	-31.89	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	-29.60	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	24.78	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	-24.78	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	-23.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper					0.00	0.00	24.78	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	53.88	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	53.88	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-53.88	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-50.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-40.70	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	43.85	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	43.85	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-43.85	0.00	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	-11.02	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	11.87	0.00	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					0.00	0.00	11.87	0.00	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine					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

Page No. 28  
Run Date 05/31/2020  
Run Time 20:07:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
09/10/2019	REQ_PREENC	REQ428240	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	34.40	-11.87
09/10/2019	REQ_PREENC	REQ428240	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	34.40	0.00
09/10/2019	REQ_PREENC	REQ428240	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	-34.40	0.00
09/10/2019	REQ_PREENC	REQ428240	2		Staples Contract & Commercial Inc/108550/Roaring S		0.00	35.40	0.00
09/10/2019	REQ_PREENC	REQ428240	2		Staples Contract & Commercial Inc/108550/Roaring S		0.00	35.40	0.00
09/10/2019	REQ_PREENC	REQ428240	2		Staples Contract & Commercial Inc/108550/Roaring S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	2		Staples Contract & Commercial Inc/108550/Roaring S		0.00	-35.40	0.00
09/10/2019	REQ_PREENC	REQ428240	3		Staples Contract & Commercial Inc/108550/Swingline		0.00	15.50	0.00
09/10/2019	REQ_PREENC	REQ428240	3		Staples Contract & Commercial Inc/108550/Swingline		0.00	15.50	0.00
09/10/2019	REQ_PREENC	REQ428240	3		Staples Contract & Commercial Inc/108550/Swingline		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	3		Staples Contract & Commercial Inc/108550/Swingline		0.00	-15.50	0.00
09/10/2019	REQ_PREENC	REQ428240	4		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	80.97	0.00
09/10/2019	REQ_PREENC	REQ428240	4		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	80.97	0.00
09/10/2019	REQ_PREENC	REQ428240	4		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	4		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-80.97	0.00
09/10/2019	REQ_PREENC	REQ428240	5		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	25.89	0.00
09/10/2019	REQ_PREENC	REQ428240	5		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	25.89	0.00
09/10/2019	REQ_PREENC	REQ428240	5		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	5		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	-25.89	0.00
09/10/2019	REQ_PREENC	REQ428240	6		Staples Contract & Commercial Inc/108550/Staples 3		0.00	49.64	0.00
09/10/2019	REQ_PREENC	REQ428240	6		Staples Contract & Commercial Inc/108550/Staples 3		0.00	49.64	0.00
09/10/2019	REQ_PREENC	REQ428240	6		Staples Contract & Commercial Inc/108550/Staples 3		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	6		Staples Contract & Commercial Inc/108550/Staples 3		0.00	-49.64	0.00
09/10/2019	REQ_PREENC	REQ428240	7		Staples Contract & Commercial Inc/108550/Staples W		0.00	60.84	0.00
09/10/2019	REQ_PREENC	REQ428240	7		Staples Contract & Commercial Inc/108550/Staples W		0.00	60.84	0.00
09/10/2019	REQ_PREENC	REQ428240	7		Staples Contract & Commercial Inc/108550/Staples W		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	7		Staples Contract & Commercial Inc/108550/Staples W		0.00	-60.84	0.00
09/10/2019	REQ_PREENC	REQ428240	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
09/10/2019	REQ_PREENC	REQ428240	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
09/10/2019	REQ_PREENC	REQ428240	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	-28.00	0.00
09/10/2019	REQ_PREENC	REQ428240	9		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
09/10/2019	REQ_PREENC	REQ428240	9		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
09/10/2019	REQ_PREENC	REQ428240	9		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	9		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	-28.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/10/2019	REQ_PREENC	REQ428240	10		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	26.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	10		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	26.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	10		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	10		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	-26.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-29.80	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	13		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	13		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	13		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	13		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-29.60	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	14		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	23.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	14		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	23.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	14		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	14		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	-23.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	15		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	50.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	15		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	50.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	15		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	15		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-50.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	16		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	40.70	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	16		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	40.70	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	16		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	16		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-40.70	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	17		Staples Contract & Commercial Inc/108550/Pilot G2					0.00	11.02	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	17		Staples Contract & Commercial Inc/108550/Pilot G2					0.00	11.02	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	17		Staples Contract & Commercial Inc/108550/Pilot G2					0.00	0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428240	17		Staples Contract & Commercial Inc/108550/Pilot G2					0.00	-11.02	0.00	0.00	0.00	
09/12/2019	AP_VOUCHER	01093324	16	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	0.00	43.85	
09/12/2019	AP_VOUCHER	01093324	16	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-43.85	0.00	0.00	
09/12/2019	AP_VOUCHER	01093331	1	P0000356703	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	37.07	
09/12/2019	AP_VOUCHER	01093331	1	P0000356703	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-37.07	0.00	0.00	
09/12/2019	AP_VOUCHER	01093331	2	P0000356703	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	0.00	38.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/12/2019	AP_VOUCHER	01093331	2	P0000356703	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14	0.00
09/12/2019	AP_VOUCHER	01093331	3	P0000356703	STAPLES DC-001/Swingline Standard Staple Cart		0.00	0.00	0.00	16.70
09/12/2019	AP_VOUCHER	01093331	3	P0000356703	STAPLES DC-001/Swingline Standard Staple Cart		0.00	0.00	-16.70	0.00
09/12/2019	AP_VOUCHER	01093331	5	P0000356703	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	27.90
09/12/2019	AP_VOUCHER	01093331	5	P0000356703	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90	0.00
09/12/2019	AP_VOUCHER	01093331	6	P0000356703	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00	53.49
09/12/2019	AP_VOUCHER	01093331	6	P0000356703	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	-53.49	0.00
09/12/2019	AP_VOUCHER	01093331	7	P0000356703	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00	65.55
09/12/2019	AP_VOUCHER	01093331	7	P0000356703	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-65.55	0.00
09/12/2019	AP_VOUCHER	01093331	8	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	8	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	9	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	9	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	10	P0000356703	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	28.02
09/12/2019	AP_VOUCHER	01093331	10	P0000356703	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-28.02	0.00
09/12/2019	AP_VOUCHER	01093331	11	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	11	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	12	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	32.11
09/12/2019	AP_VOUCHER	01093331	12	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-32.11	0.00
09/12/2019	AP_VOUCHER	01093331	13	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	31.89
09/12/2019	AP_VOUCHER	01093331	13	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-31.89	0.00
09/12/2019	AP_VOUCHER	01093331	14	P0000356703	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	24.78
09/12/2019	AP_VOUCHER	01093331	14	P0000356703	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-24.78	0.00
09/12/2019	AP_VOUCHER	01093331	15	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	53.88
09/12/2019	AP_VOUCHER	01093331	15	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-53.88	0.00
09/12/2019	AP_VOUCHER	01093331	17	P0000356703	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	11.87
09/12/2019	AP_VOUCHER	01093331	17	P0000356703	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.87	0.00
09/13/2019	AP_VOUCHER	01093572	4	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	87.25
09/13/2019	AP_VOUCHER	01093572	4	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-87.25	0.00
09/18/2019	AP_VOUCHER	01094275	8	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	5.59
09/18/2019	AP_VOUCHER	01094275	8	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-5.59	0.00
09/19/2019	REQ_PREENC	REQ429162	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	59.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	59.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	-59.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	2		Staples Contract & Commercial Inc/108550/Staples 3		0.00	49.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	2		Staples Contract & Commercial Inc/108550/Staples 3		0.00	49.16	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	REQ_PREENC	REQ429162	2		Staples Contract & Commercial Inc/108550/Staples 3		0.00		0.00
09/19/2019	REQ_PREENC	REQ429162	2		Staples Contract & Commercial Inc/108550/Staples 3		0.00	-49.16	0.00
09/19/2019	REQ_PREENC	REQ429162	3		Staples Contract & Commercial Inc/108550/2019-2020		0.00	20.34	0.00
09/19/2019	REQ_PREENC	REQ429162	3		Staples Contract & Commercial Inc/108550/2019-2020		0.00	20.34	0.00
09/19/2019	REQ_PREENC	REQ429162	3		Staples Contract & Commercial Inc/108550/2019-2020		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	3		Staples Contract & Commercial Inc/108550/2019-2020		0.00	-20.34	0.00
09/19/2019	REQ_PREENC	REQ429162	4		Staples Contract & Commercial Inc/108550/Staples I		0.00	28.24	0.00
09/19/2019	REQ_PREENC	REQ429162	4		Staples Contract & Commercial Inc/108550/Staples I		0.00	28.24	0.00
09/19/2019	REQ_PREENC	REQ429162	4		Staples Contract & Commercial Inc/108550/Staples I		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	4		Staples Contract & Commercial Inc/108550/Staples I		0.00	-28.24	0.00
09/19/2019	REQ_PREENC	REQ429162	5		Staples Contract & Commercial Inc/108550/Staples D		0.00	12.24	0.00
09/19/2019	REQ_PREENC	REQ429162	5		Staples Contract & Commercial Inc/108550/Staples D		0.00	12.24	0.00
09/19/2019	REQ_PREENC	REQ429162	5		Staples Contract & Commercial Inc/108550/Staples D		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	5		Staples Contract & Commercial Inc/108550/Staples D		0.00	-12.24	0.00
09/19/2019	REQ_PREENC	REQ429162	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	7.00	0.00
09/19/2019	REQ_PREENC	REQ429162	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	7.00	0.00
09/19/2019	REQ_PREENC	REQ429162	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	-7.00	0.00
09/19/2019	REQ_PREENC	REQ429162	7		Staples Contract & Commercial Inc/108550/Staples S		0.00	1.58	0.00
09/19/2019	REQ_PREENC	REQ429162	7		Staples Contract & Commercial Inc/108550/Staples S		0.00	1.58	0.00
09/19/2019	REQ_PREENC	REQ429162	7		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	7		Staples Contract & Commercial Inc/108550/Staples S		0.00	-1.58	0.00
09/19/2019	REQ_PREENC	REQ429162	8		Staples Contract & Commercial Inc/108550/Staples G		0.00	11.29	0.00
09/19/2019	REQ_PREENC	REQ429162	8		Staples Contract & Commercial Inc/108550/Staples G		0.00	11.29	0.00
09/19/2019	REQ_PREENC	REQ429162	8		Staples Contract & Commercial Inc/108550/Staples G		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	8		Staples Contract & Commercial Inc/108550/Staples G		0.00	-11.29	0.00
09/19/2019	REQ_PREENC	REQ429162	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
09/19/2019	REQ_PREENC	REQ429162	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
09/19/2019	REQ_PREENC	REQ429162	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	-19.52	0.00
09/19/2019	REQ_PREENC	REQ429162	10		Staples Contract & Commercial Inc/108550/Staples G		0.00	16.24	0.00
09/19/2019	REQ_PREENC	REQ429162	10		Staples Contract & Commercial Inc/108550/Staples G		0.00	16.24	0.00
09/19/2019	REQ_PREENC	REQ429162	10		Staples Contract & Commercial Inc/108550/Staples G		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	10		Staples Contract & Commercial Inc/108550/Staples G		0.00	-16.24	0.00
09/19/2019	REQ_PREENC	REQ429162	11		Staples Contract & Commercial Inc/108550/Dart Cone		0.00	10.70	0.00
09/19/2019	REQ_PREENC	REQ429162	11		Staples Contract & Commercial Inc/108550/Dart Cone		0.00	10.70	0.00
09/19/2019	REQ_PREENC	REQ429162	11		Staples Contract & Commercial Inc/108550/Dart Cone		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/19/2019	REQ_PREENC	REQ429162	11		Staples Contract & Commercial Inc/108550/Dart Cone		0.00	-10.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	12		Staples Contract & Commercial Inc/108550/Staples S		0.00	25.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	12		Staples Contract & Commercial Inc/108550/Staples S		0.00	25.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	12		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	12		Staples Contract & Commercial Inc/108550/Staples S		0.00	-25.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	13		Staples Contract & Commercial Inc/108550/Staples S		0.00	13.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	13		Staples Contract & Commercial Inc/108550/Staples S		0.00	13.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	13		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	13		Staples Contract & Commercial Inc/108550/Staples S		0.00	-13.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	14		Staples Contract & Commercial Inc/108550/Staples M		0.00	27.72	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	14		Staples Contract & Commercial Inc/108550/Staples M		0.00	27.72	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	14		Staples Contract & Commercial Inc/108550/Staples M		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	14		Staples Contract & Commercial Inc/108550/Staples M		0.00	-27.72	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	15		Staples Contract & Commercial Inc/108550/Staples 0		0.00	11.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	15		Staples Contract & Commercial Inc/108550/Staples 0		0.00	11.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	15		Staples Contract & Commercial Inc/108550/Staples 0		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	15		Staples Contract & Commercial Inc/108550/Staples 0		0.00	-11.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	16		Staples Contract & Commercial Inc/108550/Staples 2		0.00	5.04	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	16		Staples Contract & Commercial Inc/108550/Staples 2		0.00	5.04	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	16		Staples Contract & Commercial Inc/108550/Staples 2		0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	16		Staples Contract & Commercial Inc/108550/Staples 2		0.00	-5.04	0.00	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	52.97	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	52.97	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-52.97	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-49.16	0.00	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca		0.00	0.00	21.92	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca		0.00	0.00	21.92	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca		0.00	0.00	-21.92	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca		0.00	-20.34	0.00	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	30.43	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	30.43	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-30.43	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-28.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	13.19	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	13.19	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	-13.19	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-12.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	7.54	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	7.54	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-7.54	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-7.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-1.70	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-1.58	0.00	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	12.16	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	12.16	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	-12.16	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	-11.29	0.00	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12		0.00	0.00	17.50	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12		0.00	0.00	17.50	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12		0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12		0.00	0.00	-17.50	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12		0.00	-16.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00	0.00	11.53	0.00
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00	0.00	11.53	0.00
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		0.00	
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00	-10.70	0.00	
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	27.80	
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	27.80	
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00	
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-27.80	
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-25.80	0.00	
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.55	
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	14.55	
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-14.55	
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-13.50	0.00	
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	29.87	
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	29.87	
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00	
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-29.87	
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-27.72	0.00	
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	12.02	
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	12.02	
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00	
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-12.02	
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-11.16	0.00	
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	5.43	
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	5.43	
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00	
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-5.43	
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.04	0.00	
09/26/2019	AP_VOUCHER	01095784	1	P0000357401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	63.58
09/26/2019	AP_VOUCHER	01095784	1	P0000357401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57	0.00
09/26/2019	AP_VOUCHER	01095784	2	P0000357401	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	52.97
09/26/2019	AP_VOUCHER	01095784	2	P0000357401	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-52.97	0.00
09/26/2019	AP_VOUCHER	01095784	3	P0000357401	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17		0.00	0.00	0.00	21.92
09/26/2019	AP_VOUCHER	01095784	3	P0000357401	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17		0.00	0.00	-21.92	0.00
09/26/2019	AP_VOUCHER	01095784	4	P0000357401	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	30.43
09/26/2019	AP_VOUCHER	01095784	4	P0000357401	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-30.43	0.00
09/26/2019	AP_VOUCHER	01095784	5	P0000357401	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	13.19
09/26/2019	AP_VOUCHER	01095784	5	P0000357401	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-13.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/26/2019	AP_VOUCHER	01095784	6	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	7.54
09/26/2019	AP_VOUCHER	01095784	6	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-7.54
09/26/2019	AP_VOUCHER	01095784	7	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	1.70
09/26/2019	AP_VOUCHER	01095784	7	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	-1.70
09/26/2019	AP_VOUCHER	01095784	8	P0000357401	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	12.16
09/26/2019	AP_VOUCHER	01095784	8	P0000357401	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	-12.16
09/26/2019	AP_VOUCHER	01095784	9	P0000357401	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	21.03
09/26/2019	AP_VOUCHER	01095784	9	P0000357401	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-21.03
09/26/2019	AP_VOUCHER	01095784	10	P0000357401	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	17.50
09/26/2019	AP_VOUCHER	01095784	10	P0000357401	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	-17.50
09/26/2019	AP_VOUCHER	01095784	11	P0000357401	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00		0.00	11.53
09/26/2019	AP_VOUCHER	01095784	11	P0000357401	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5		0.00		0.00	-11.53
09/26/2019	AP_VOUCHER	01095784	12	P0000357401	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00	27.80
09/26/2019	AP_VOUCHER	01095784	12	P0000357401	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00	-27.80
09/26/2019	AP_VOUCHER	01095784	13	P0000357401	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	14.55
09/26/2019	AP_VOUCHER	01095784	13	P0000357401	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-14.55
09/26/2019	AP_VOUCHER	01095784	14	P0000357401	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	29.87
09/26/2019	AP_VOUCHER	01095784	14	P0000357401	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-29.87
09/26/2019	AP_VOUCHER	01095784	15	P0000357401	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	12.02
09/26/2019	AP_VOUCHER	01095784	15	P0000357401	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-12.02
09/26/2019	AP_VOUCHER	01095784	16	P0000357401	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	5.43
09/26/2019	AP_VOUCHER	01095784	16	P0000357401	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00	-5.43
10/17/2019	REQ_PREENC	REQ431590	1		AT&T/108550/Cell Phone Iphone 8 64 GB Principal Ha		0.00		34.87	0.00
10/17/2019	PO_POENC	0000358852	1	RREQ431573	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	48.49
10/17/2019	PO_POENC	0000358852	1	RREQ431573	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	48.49
10/17/2019	PO_POENC	0000358852	1	RREQ431573	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	0.00
10/17/2019	PO_POENC	0000358852	1	RREQ431573	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	-48.49
10/17/2019	PO_POENC	0000358852	1	RREQ431573	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		-45.00	0.00
10/17/2019	PO_POENC	0000358852	2	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	53.88
10/17/2019	PO_POENC	0000358852	2	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	53.88
10/17/2019	PO_POENC	0000358852	2	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00
10/17/2019	PO_POENC	0000358852	2	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-53.88
10/17/2019	PO_POENC	0000358852	2	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-50.00	0.00
10/17/2019	PO_POENC	0000358852	3	RREQ431573	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	30.17
10/17/2019	PO_POENC	0000358852	3	RREQ431573	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	30.17
10/17/2019	PO_POENC	0000358852	3	RREQ431573	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	0.00
10/17/2019	PO_POENC	0000358852	3	RREQ431573	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	-30.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/17/2019	PO_POENC	0000358852	3	RREQ431573	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa				0.00		-28.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	4	RREQ431573	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	0.00	53.82	0.00	0.00
10/17/2019	PO_POENC	0000358852	4	RREQ431573	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	0.00	53.82	0.00	0.00
10/17/2019	PO_POENC	0000358852	4	RREQ431573	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	4	RREQ431573	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	0.00	-53.82	0.00	0.00
10/17/2019	PO_POENC	0000358852	4	RREQ431573	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	-49.95	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	23.27	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	23.27	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	0.00	-23.27	0.00	0.00
10/17/2019	PO_POENC	0000358852	5	RREQ431573	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	-21.60	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	6	RREQ431573	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00	0.00	46.01	0.00	0.00
10/17/2019	PO_POENC	0000358852	6	RREQ431573	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00	0.00	46.01	0.00	0.00
10/17/2019	PO_POENC	0000358852	6	RREQ431573	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	6	RREQ431573	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00	0.00	-46.01	0.00	0.00
10/17/2019	PO_POENC	0000358852	6	RREQ431573	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00	-42.70	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	7	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00	0.00	0.00	31.89	0.00	0.00
10/17/2019	PO_POENC	0000358852	7	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00	0.00	0.00	31.89	0.00	0.00
10/17/2019	PO_POENC	0000358852	7	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	7	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00	0.00	0.00	-31.89	0.00	0.00
10/17/2019	PO_POENC	0000358852	7	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00	0.00	-29.60	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	8	RREQ431573	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	0.00	30.17	0.00	0.00
10/17/2019	PO_POENC	0000358852	8	RREQ431573	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	0.00	30.17	0.00	0.00
10/17/2019	PO_POENC	0000358852	8	RREQ431573	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	8	RREQ431573	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	0.00	-30.17	0.00	0.00
10/17/2019	PO_POENC	0000358852	8	RREQ431573	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	-28.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	0.00	48.92	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	0.00	48.92	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	0.00	-48.92	0.00	0.00
10/17/2019	PO_POENC	0000358852	9	RREQ431573	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	-45.40	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	10	RREQ431573	STAPLES DC-001/2020 Blueline Academic Monthly Desk				0.00	0.00	0.00	10.66	0.00	0.00
10/17/2019	PO_POENC	0000358852	10	RREQ431573	STAPLES DC-001/2020 Blueline Academic Monthly Desk				0.00	0.00	0.00	10.66	0.00	0.00
10/17/2019	PO_POENC	0000358852	10	RREQ431573	STAPLES DC-001/2020 Blueline Academic Monthly Desk				0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	10	RREQ431573	STAPLES DC-001/2020 Blueline Academic Monthly Desk				0.00	0.00	0.00	-10.66	0.00	0.00
10/17/2019	PO_POENC	0000358852	10	RREQ431573	STAPLES DC-001/2020 Blueline Academic Monthly Desk				0.00	0.00	-9.89	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	11	RREQ431573	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	0.00	20.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/17/2019	PO_POENC	0000358852	11	RREQ431573	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	0.00	20.02	0.00	
10/17/2019	PO_POENC	0000358852	11	RREQ431573	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	11	RREQ431573	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	0.00	-20.02	0.00	
10/17/2019	PO_POENC	0000358852	11	RREQ431573	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	-18.58	0.00	0.00	
10/17/2019	PO_POENC	0000358852	12	RREQ431573	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit					0.00	0.00	12.48	0.00	
10/17/2019	PO_POENC	0000358852	12	RREQ431573	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit					0.00	0.00	12.48	0.00	
10/17/2019	PO_POENC	0000358852	12	RREQ431573	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	12	RREQ431573	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit					0.00	0.00	-12.48	0.00	
10/17/2019	PO_POENC	0000358852	12	RREQ431573	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit					0.00	-11.58	0.00	0.00	
10/17/2019	PO_POENC	0000358852	13	RREQ431573	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	5.18	0.00	
10/17/2019	PO_POENC	0000358852	13	RREQ431573	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	5.18	0.00	
10/17/2019	PO_POENC	0000358852	13	RREQ431573	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	13	RREQ431573	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	-5.18	0.00	
10/17/2019	PO_POENC	0000358852	13	RREQ431573	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	-4.81	0.00	0.00	
10/17/2019	PO_POENC	0000358852	14	RREQ431573	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence Stri					0.00	0.00	32.31	0.00	
10/17/2019	PO_POENC	0000358852	14	RREQ431573	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence Stri					0.00	0.00	32.31	0.00	
10/17/2019	PO_POENC	0000358852	14	RREQ431573	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence Stri					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	14	RREQ431573	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence Stri					0.00	0.00	-32.31	0.00	
10/17/2019	PO_POENC	0000358852	14	RREQ431573	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence Stri					0.00	-29.99	0.00	0.00	
10/17/2019	PO_POENC	0000358852	15	RREQ431573	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	5.32	0.00	
10/17/2019	PO_POENC	0000358852	15	RREQ431573	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	5.32	0.00	
10/17/2019	PO_POENC	0000358852	15	RREQ431573	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	15	RREQ431573	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	-5.32	0.00	
10/17/2019	PO_POENC	0000358852	15	RREQ431573	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-4.94	0.00	0.00	
10/17/2019	PO_POENC	0000358852	16	RREQ431573	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	5.55	0.00	
10/17/2019	PO_POENC	0000358852	16	RREQ431573	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	5.55	0.00	
10/17/2019	PO_POENC	0000358852	16	RREQ431573	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	16	RREQ431573	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	-5.55	0.00	
10/17/2019	PO_POENC	0000358852	16	RREQ431573	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	-5.15	0.00	0.00	
10/17/2019	PO_POENC	0000358852	17	RREQ431573	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-5.89	0.00	0.00	
10/17/2019	PO_POENC	0000358852	17	RREQ431573	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	6.35	0.00	
10/17/2019	PO_POENC	0000358852	17	RREQ431573	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	6.35	0.00	
10/17/2019	PO_POENC	0000358852	17	RREQ431573	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358852	17	RREQ431573	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-6.35	0.00	
10/17/2019	PO_POENC	0000358852	18	RREQ431573	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	7.65	0.00	
10/17/2019	PO_POENC	0000358852	18	RREQ431573	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	0.00	7.65	0.00	
10/17/2019	PO_POENC	0000358852	18	RREQ431573	STAPLES DC-001/Sharpie Permanent Marker Fine Point					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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358852	18	RREQ431573	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/17/2019	PO_POENC	0000358852	18	RREQ431573	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.10	0.00
10/17/2019	PO_POENC	0000358852	19	RREQ431573	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	8.51
10/17/2019	PO_POENC	0000358852	19	RREQ431573	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	8.51
10/17/2019	PO_POENC	0000358852	19	RREQ431573	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	19	RREQ431573	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	-8.51
10/17/2019	PO_POENC	0000358852	19	RREQ431573	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-7.90	0.00
10/17/2019	PO_POENC	0000358852	20	RREQ431573	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	-20.08	0.00
10/17/2019	PO_POENC	0000358852	20	RREQ431573	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	21.64
10/17/2019	PO_POENC	0000358852	20	RREQ431573	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	21.64
10/17/2019	PO_POENC	0000358852	20	RREQ431573	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358852	20	RREQ431573	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	-21.64
10/17/2019	REQ_PREENC	REQ431573	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.00	0.00
10/17/2019	REQ_PREENC	REQ431573	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.00	0.00
10/17/2019	REQ_PREENC	REQ431573	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	-45.00	0.00
10/17/2019	REQ_PREENC	REQ431573	2		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.00	0.00
10/17/2019	REQ_PREENC	REQ431573	2		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.00	0.00
10/17/2019	REQ_PREENC	REQ431573	2		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-50.00	0.00
10/17/2019	REQ_PREENC	REQ431573	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	4		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	49.95	0.00
10/17/2019	REQ_PREENC	REQ431573	4		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	49.95	0.00
10/17/2019	REQ_PREENC	REQ431573	4		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	-49.95	0.00
10/17/2019	REQ_PREENC	REQ431573	5		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	21.60	0.00
10/17/2019	REQ_PREENC	REQ431573	5		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	21.60	0.00
10/17/2019	REQ_PREENC	REQ431573	5		Staples Contract & Commercial Inc/108550/Pacon Con		0.00	-21.60	0.00
10/17/2019	REQ_PREENC	REQ431573	6		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.70	0.00
10/17/2019	REQ_PREENC	REQ431573	6		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.70	0.00
10/17/2019	REQ_PREENC	REQ431573	6		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	-42.70	0.00
10/17/2019	REQ_PREENC	REQ431573	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.60	0.00
10/17/2019	REQ_PREENC	REQ431573	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.60	0.00
10/17/2019	REQ_PREENC	REQ431573	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-29.60	0.00
10/17/2019	REQ_PREENC	REQ431573	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	8		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	-28.00	0.00
10/17/2019	REQ_PREENC	REQ431573	9		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	45.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	REQ_PREENC	REQ431573	9		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	45.40	0.00
10/17/2019	REQ_PREENC	REQ431573	9		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-45.40	0.00
10/17/2019	REQ_PREENC	REQ431573	10		Staples Contract & Commercial Inc/108550/2020 Blue		0.00	9.89	0.00
10/17/2019	REQ_PREENC	REQ431573	10		Staples Contract & Commercial Inc/108550/2020 Blue		0.00	9.89	0.00
10/17/2019	REQ_PREENC	REQ431573	10		Staples Contract & Commercial Inc/108550/2020 Blue		0.00	-9.89	0.00
10/17/2019	REQ_PREENC	REQ431573	11		Staples Contract & Commercial Inc/108550/Ziploc Sa		0.00	18.58	0.00
10/17/2019	REQ_PREENC	REQ431573	11		Staples Contract & Commercial Inc/108550/Ziploc Sa		0.00	18.58	0.00
10/17/2019	REQ_PREENC	REQ431573	11		Staples Contract & Commercial Inc/108550/Ziploc Sa		0.00	-18.58	0.00
10/17/2019	REQ_PREENC	REQ431573	12		Staples Contract & Commercial Inc/108550/Monoprice		0.00	11.58	0.00
10/17/2019	REQ_PREENC	REQ431573	12		Staples Contract & Commercial Inc/108550/Monoprice		0.00	11.58	0.00
10/17/2019	REQ_PREENC	REQ431573	12		Staples Contract & Commercial Inc/108550/Monoprice		0.00	-11.58	0.00
10/17/2019	REQ_PREENC	REQ431573	13		Staples Contract & Commercial Inc/108550/Duracell		0.00	4.81	0.00
10/17/2019	REQ_PREENC	REQ431573	13		Staples Contract & Commercial Inc/108550/Duracell		0.00	4.81	0.00
10/17/2019	REQ_PREENC	REQ431573	13		Staples Contract & Commercial Inc/108550/Duracell		0.00	-4.81	0.00
10/17/2019	REQ_PREENC	REQ431573	14		Staples Contract & Commercial Inc/108550/Pacon 200		0.00	29.99	0.00
10/17/2019	REQ_PREENC	REQ431573	14		Staples Contract & Commercial Inc/108550/Pacon 200		0.00	29.99	0.00
10/17/2019	REQ_PREENC	REQ431573	14		Staples Contract & Commercial Inc/108550/Pacon 200		0.00	-29.99	0.00
10/17/2019	REQ_PREENC	REQ431573	15		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.94	0.00
10/17/2019	REQ_PREENC	REQ431573	15		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.94	0.00
10/17/2019	REQ_PREENC	REQ431573	15		Staples Contract & Commercial Inc/108550/BIC Round		0.00	-4.94	0.00
10/17/2019	REQ_PREENC	REQ431573	16		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00	5.15	0.00
10/17/2019	REQ_PREENC	REQ431573	16		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00	5.15	0.00
10/17/2019	REQ_PREENC	REQ431573	16		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00	-5.15	0.00
10/17/2019	REQ_PREENC	REQ431573	17		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	5.89	0.00
10/17/2019	REQ_PREENC	REQ431573	17		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	5.89	0.00
10/17/2019	REQ_PREENC	REQ431573	17		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	-5.89	0.00
10/17/2019	REQ_PREENC	REQ431573	18		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	7.10	0.00
10/17/2019	REQ_PREENC	REQ431573	18		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	7.10	0.00
10/17/2019	REQ_PREENC	REQ431573	18		Staples Contract & Commercial Inc/108550/Sharpie P		0.00	-7.10	0.00
10/17/2019	REQ_PREENC	REQ431573	19		Staples Contract & Commercial Inc/108550/Staples S		0.00	7.90	0.00
10/17/2019	REQ_PREENC	REQ431573	19		Staples Contract & Commercial Inc/108550/Staples S		0.00	7.90	0.00
10/17/2019	REQ_PREENC	REQ431573	19		Staples Contract & Commercial Inc/108550/Staples S		0.00	-7.90	0.00
10/17/2019	REQ_PREENC	REQ431573	20		Staples Contract & Commercial Inc/108550/Post-it N		0.00	20.08	0.00
10/17/2019	REQ_PREENC	REQ431573	20		Staples Contract & Commercial Inc/108550/Post-it N		0.00	20.08	0.00
10/17/2019	REQ_PREENC	REQ431573	20		Staples Contract & Commercial Inc/108550/Post-it N		0.00	-20.08	0.00
10/18/2019	AP_VOUCHER	01099725	1	P0000358852	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099725	1	P0000358852	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	-48.49

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/18/2019	AP_VOUCHER	01099725	2	P0000358852	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00	53.88		
10/18/2019	AP_VOUCHER	01099725	2	P0000358852	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-53.88	0.00		
10/18/2019	AP_VOUCHER	01099725	3	P0000358852	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	0.00	30.17		
10/18/2019	AP_VOUCHER	01099725	3	P0000358852	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00	-30.17	0.00		
10/18/2019	AP_VOUCHER	01099725	4	P0000358852	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	53.82		
10/18/2019	AP_VOUCHER	01099725	4	P0000358852	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	-53.82	0.00		
10/18/2019	AP_VOUCHER	01099725	5	P0000358852	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	23.27		
10/18/2019	AP_VOUCHER	01099725	5	P0000358852	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	-23.27	0.00		
10/18/2019	AP_VOUCHER	01099725	6	P0000358852	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	46.01		
10/18/2019	AP_VOUCHER	01099725	6	P0000358852	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	-46.01	0.00		
10/18/2019	AP_VOUCHER	01099725	7	P0000358852	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	31.89		
10/18/2019	AP_VOUCHER	01099725	7	P0000358852	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-31.89	0.00		
10/18/2019	AP_VOUCHER	01099725	8	P0000358852	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	30.17		
10/18/2019	AP_VOUCHER	01099725	8	P0000358852	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-30.17	0.00		
10/18/2019	AP_VOUCHER	01099725	9	P0000358852	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	48.92		
10/18/2019	AP_VOUCHER	01099725	9	P0000358852	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-48.92	0.00		
10/18/2019	AP_VOUCHER	01099725	10	P0000358852	STAPLES DC-001/2020 Blueline Academic Monthly					0.00	0.00	0.00	10.66		
10/18/2019	AP_VOUCHER	01099725	10	P0000358852	STAPLES DC-001/2020 Blueline Academic Monthly					0.00	0.00	-10.66	0.00		
10/18/2019	AP_VOUCHER	01099725	11	P0000358852	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	20.02		
10/18/2019	AP_VOUCHER	01099725	11	P0000358852	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	-20.02	0.00		
10/18/2019	AP_VOUCHER	01099725	13	P0000358852	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	0.00	5.18		
10/18/2019	AP_VOUCHER	01099725	13	P0000358852	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	-5.18	0.00		
10/18/2019	AP_VOUCHER	01099725	15	P0000358852	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	5.32		
10/18/2019	AP_VOUCHER	01099725	15	P0000358852	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-5.32	0.00		
10/18/2019	AP_VOUCHER	01099725	16	P0000358852	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	5.55		
10/18/2019	AP_VOUCHER	01099725	16	P0000358852	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-5.55	0.00		
10/18/2019	AP_VOUCHER	01099725	17	P0000358852	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	6.35		
10/18/2019	AP_VOUCHER	01099725	17	P0000358852	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-6.35	0.00		
10/18/2019	AP_VOUCHER	01099725	18	P0000358852	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	7.65		
10/18/2019	AP_VOUCHER	01099725	18	P0000358852	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-7.65	0.00		
10/18/2019	AP_VOUCHER	01099725	19	P0000358852	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	8.51		
10/18/2019	AP_VOUCHER	01099725	19	P0000358852	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	-8.51	0.00		
10/18/2019	AP_VOUCHER	01099725	20	P0000358852	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca					0.00	0.00	0.00	21.64		
10/18/2019	AP_VOUCHER	01099725	20	P0000358852	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca					0.00	0.00	-21.64	0.00		
10/18/2019	PO_POENC	0000358877	1	RREQ431590	AT&T-002/Cell Phone Iphone 8 64 GB Principal Hasse					0.00	0.00	34.87	0.00		
10/18/2019	PO_POENC	0000358877	1	RREQ431590	AT&T-002/Cell Phone Iphone 8 64 GB Principal Hasse					0.00	0.00	34.87	0.00		
10/18/2019	PO_POENC	0000358877	1	RREQ431590	AT&T-002/Cell Phone Iphone 8 64 GB Principal Hasse					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0169	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
10/18/2019	PO_POENC	0000358877	1	RREQ431590	AT&T-002/Cell Phone Iphone 8 64 GB Principal Hasse		0.00		-34.87	0.00
10/18/2019	PO_POENC	0000358877	1	RREQ431590	AT&T-002/Cell Phone Iphone 8 64 GB Principal Hasse		0.00	-34.87	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	358	LEARNING W	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	302.25
10/22/2019	GL_JOURNAL	PCD0434942	394	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	294.69
10/26/2019	AP_VOUCHER	01101348	12	P0000358852	STAPLES DC-001/Monoprice Nylon Cable Ties 8"		0.00	0.00	0.00	12.48
10/26/2019	AP_VOUCHER	01101348	12	P0000358852	STAPLES DC-001/Monoprice Nylon Cable Ties 8"		0.00	0.00	-12.48	0.00
10/29/2019	PO_POENC	0000359436	1	RREQ432543	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	93.16	0.00
10/29/2019	PO_POENC	0000359436	1	RREQ432543	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	93.16	0.00
10/29/2019	PO_POENC	0000359436	1	RREQ432543	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359436	1	RREQ432543	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	-93.16	0.00
10/29/2019	PO_POENC	0000359436	1	RREQ432543	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	-86.46	0.00	0.00
10/29/2019	PO_POENC	0000359436	2	RREQ432543	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	0.00	50.10	0.00
10/29/2019	PO_POENC	0000359436	2	RREQ432543	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	0.00	50.10	0.00
10/29/2019	PO_POENC	0000359436	2	RREQ432543	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359436	2	RREQ432543	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	0.00	-50.10	0.00
10/29/2019	PO_POENC	0000359436	2	RREQ432543	STAPLES DC-001/Swingline Standard Staple Cartridge		0.00	-46.50	0.00	0.00
10/29/2019	PO_POENC	0000359436	3	RREQ432543	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	8.66	0.00
10/29/2019	PO_POENC	0000359436	3	RREQ432543	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	8.66	0.00
10/29/2019	PO_POENC	0000359436	3	RREQ432543	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359436	3	RREQ432543	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-8.66	0.00
10/29/2019	PO_POENC	0000359436	3	RREQ432543	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-8.04	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	1		Staples Contract & Commercial Inc/108550/DYMO Labe		0.00	86.46	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	1		Staples Contract & Commercial Inc/108550/DYMO Labe		0.00	86.46	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	1		Staples Contract & Commercial Inc/108550/DYMO Labe		0.00	-86.46	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	2		Staples Contract & Commercial Inc/108550/Swingline		0.00	46.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	2		Staples Contract & Commercial Inc/108550/Swingline		0.00	46.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	2		Staples Contract & Commercial Inc/108550/Swingline		0.00	-46.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	3		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	8.04	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	3		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	8.04	0.00	0.00
10/29/2019	REQ_PREENC	REQ432543	3		Staples Contract & Commercial Inc/108550/Simply Ec		0.00	-8.04	0.00	0.00
10/30/2019	AP_VOUCHER	01101829	14	P0000358852	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence		0.00	0.00	0.00	32.31
10/30/2019	AP_VOUCHER	01101829	14	P0000358852	STAPLES DC-001/Pacon 200'(L) x 3"(W) Sentence		0.00	0.00	-32.31	0.00
11/01/2019	AP_VOUCHER	01102374	1	P0000359436	STAPLES DC-001/DYMO LabelWriter Shipping 3025		0.00	0.00	0.00	93.17
11/01/2019	AP_VOUCHER	01102374	1	P0000359436	STAPLES DC-001/DYMO LabelWriter Shipping 3025		0.00	0.00	-93.16	0.00
11/01/2019	AP_VOUCHER	01102374	2	P0000359436	STAPLES DC-001/Swingline Standard Staple Cart		0.00	0.00	0.00	50.10
11/01/2019	AP_VOUCHER	01102374	2	P0000359436	STAPLES DC-001/Swingline Standard Staple Cart		0.00	0.00	-50.10	0.00
11/01/2019	AP_VOUCHER	01102374	3	P0000359436	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	8.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/01/2019	AP_VOUCHER	01102374	3	P0000359436	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-8.66	0.00	
11/08/2019	GL_JOURNAL	UTX0436187	64	DESIGNER P	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00	0.00	0.00	7.93	
11/08/2019	GL_JOURNAL	UTX0436187	65	POSITIVE P	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00	0.00	0.00	14.62	
11/13/2019	REQ_PREENC	REQ433722	1		Staples Contract & Commercial Inc/108550/Elmer's P					0.00	50.90	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	1		Staples Contract & Commercial Inc/108550/Elmer's P					0.00	50.90	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	1		Staples Contract & Commercial Inc/108550/Elmer's P					0.00	-50.90	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	2		Staples Contract & Commercial Inc/108550/Staples G					0.00	22.58	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	2		Staples Contract & Commercial Inc/108550/Staples G					0.00	22.58	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	2		Staples Contract & Commercial Inc/108550/Staples G					0.00	-22.58	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	3		Staples Contract & Commercial Inc/108550/Duracell					0.00	15.21	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	3		Staples Contract & Commercial Inc/108550/Duracell					0.00	15.21	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	3		Staples Contract & Commercial Inc/108550/Duracell					0.00	-15.21	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	4		Staples Contract & Commercial Inc/108550/Duracell					0.00	4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	4		Staples Contract & Commercial Inc/108550/Duracell					0.00	4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	4		Staples Contract & Commercial Inc/108550/Duracell					0.00	-4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	5		Staples Contract & Commercial Inc/108550/Duracell					0.00	4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	5		Staples Contract & Commercial Inc/108550/Duracell					0.00	4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	5		Staples Contract & Commercial Inc/108550/Duracell					0.00	-4.81	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	6		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	6		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	6		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	7		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	49.95	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	7		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	49.95	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	7		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	-49.95	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	8		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	8		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	8		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	40.65	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	40.65	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	-40.65	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	51.45	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	51.45	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	-51.45	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433722	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2019	REQ_PREENC	REQ433722	12		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00		29.80
11/13/2019	REQ_PREENC	REQ433722	12		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00		-29.80
11/13/2019	REQ_PREENC	REQ433722	13		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00		38.95
11/13/2019	REQ_PREENC	REQ433722	13		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00		38.95
11/13/2019	REQ_PREENC	REQ433722	13		Staples Contract & Commercial Inc/108550/Pacon Sun		0.00		-38.95
11/13/2019	REQ_PREENC	REQ433722	14		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
11/13/2019	REQ_PREENC	REQ433722	14		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
11/13/2019	REQ_PREENC	REQ433722	14		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-28.00
11/13/2019	REQ_PREENC	REQ433722	15		Staples Contract & Commercial Inc/108550/Riverside		0.00		22.50
11/13/2019	REQ_PREENC	REQ433722	15		Staples Contract & Commercial Inc/108550/Riverside		0.00		22.50
11/13/2019	REQ_PREENC	REQ433722	15		Staples Contract & Commercial Inc/108550/Riverside		0.00		-22.50
11/13/2019	REQ_PREENC	REQ433722	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		50.00
11/13/2019	REQ_PREENC	REQ433722	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		50.00
11/13/2019	REQ_PREENC	REQ433722	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-50.00
11/14/2019	GL_JOURNAL	PCD0436572	154	CURRICULUM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	305	DESIGNER P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	354	POSITIVE P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	355	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	441	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	528	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-50.00
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		53.88
11/14/2019	PO_POENC	0000360155	16	RREQ433722	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		53.88
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		-22.50
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		24.24
11/14/2019	PO_POENC	0000360155	15	RREQ433722	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		24.24
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-28.00
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-30.17
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		30.17
11/14/2019	PO_POENC	0000360155	14	RREQ433722	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		30.17
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-38.95
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		41.97
11/14/2019	PO_POENC	0000360155	13	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		41.97
11/14/2019	PO_POENC	0000360155	12	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-29.80	0.00
11/14/2019	PO_POENC	0000360155	12	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-32.11
11/14/2019	PO_POENC	0000360155	12	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	12	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
11/14/2019	PO_POENC	0000360155	12	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
11/14/2019	PO_POENC	0000360155	11	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
11/14/2019	PO_POENC	0000360155	11	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-30.17
11/14/2019	PO_POENC	0000360155	11	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	11	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
11/14/2019	PO_POENC	0000360155	11	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
11/14/2019	PO_POENC	0000360155	10	RREQ433722	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	-51.45	0.00
11/14/2019	PO_POENC	0000360155	10	RREQ433722	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	-55.44
11/14/2019	PO_POENC	0000360155	10	RREQ433722	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	10	RREQ433722	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	55.44
11/14/2019	PO_POENC	0000360155	10	RREQ433722	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	0.00	55.44
11/14/2019	PO_POENC	0000360155	9	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-40.65	0.00
11/14/2019	PO_POENC	0000360155	9	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-43.80
11/14/2019	PO_POENC	0000360155	9	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	9	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
11/14/2019	PO_POENC	0000360155	9	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	43.80
11/14/2019	PO_POENC	0000360155	8	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
11/14/2019	PO_POENC	0000360155	8	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-30.17
11/14/2019	PO_POENC	0000360155	8	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	8	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
11/14/2019	PO_POENC	0000360155	8	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
11/14/2019	PO_POENC	0000360155	7	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-49.95	0.00
11/14/2019	PO_POENC	0000360155	7	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-53.82
11/14/2019	PO_POENC	0000360155	7	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	7	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	53.82
11/14/2019	PO_POENC	0000360155	7	RREQ433722	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	53.82
11/14/2019	PO_POENC	0000360155	6	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
11/14/2019	PO_POENC	0000360155	6	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-30.17
11/14/2019	PO_POENC	0000360155	6	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	6	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/14/2019	PO_POENC	0000360155	6	RREQ433722	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
11/14/2019	PO_POENC	0000360155	5	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-4.81	0.00
11/14/2019	PO_POENC	0000360155	5	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-5.18
11/14/2019	PO_POENC	0000360155	5	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	5	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	5.18
11/14/2019	PO_POENC	0000360155	5	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	5.18
11/14/2019	PO_POENC	0000360155	4	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-4.81	0.00
11/14/2019	PO_POENC	0000360155	4	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-5.18
11/14/2019	PO_POENC	0000360155	4	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	4	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	5.18
11/14/2019	PO_POENC	0000360155	4	RREQ433722	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	3	RREQ433722	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-15.21	0.00
11/14/2019	PO_POENC	0000360155	3	RREQ433722	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-16.39
11/14/2019	PO_POENC	0000360155	3	RREQ433722	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	3	RREQ433722	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
11/14/2019	PO_POENC	0000360155	3	RREQ433722	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
11/14/2019	PO_POENC	0000360155	2	RREQ433722	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	-22.58	0.00
11/14/2019	PO_POENC	0000360155	2	RREQ433722	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	-24.33
11/14/2019	PO_POENC	0000360155	2	RREQ433722	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	2	RREQ433722	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	24.33
11/14/2019	PO_POENC	0000360155	2	RREQ433722	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00	0.00	24.33
11/14/2019	PO_POENC	0000360155	1	RREQ433722	STAPLES DC-001/Elmer's Poster Boards 22" x 28" Whi		0.00	-50.90	0.00
11/14/2019	PO_POENC	0000360155	1	RREQ433722	STAPLES DC-001/Elmer's Poster Boards 22" x 28" Whi		0.00	0.00	-54.84
11/14/2019	PO_POENC	0000360155	1	RREQ433722	STAPLES DC-001/Elmer's Poster Boards 22" x 28" Whi		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360155	1	RREQ433722	STAPLES DC-001/Elmer's Poster Boards 22" x 28" Whi		0.00	0.00	54.84
11/14/2019	PO_POENC	0000360155	1	RREQ433722	STAPLES DC-001/Elmer's Poster Boards 22" x 28" Whi		0.00	0.00	54.84
11/16/2019	AP_VOUCHER	01104642	1	P0000360155	STAPLES DC-001/Elmer's Poster Boards 22" x 2		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	1	P0000360155	STAPLES DC-001/Elmer's Poster Boards 22" x 2		0.00	0.00	-54.84
11/16/2019	AP_VOUCHER	01104642	2	P0000360155	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	2	P0000360155	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	24.33
11/16/2019	AP_VOUCHER	01104642	2	P0000360155	STAPLES DC-001/Staples Gummed Security Tinted		0.00	0.00	-24.33
11/16/2019	AP_VOUCHER	01104642	3	P0000360155	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	3	P0000360155	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-16.39
11/16/2019	AP_VOUCHER	01104642	4	P0000360155	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	4	P0000360155	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
11/16/2019	AP_VOUCHER	01104642	5	P0000360155	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	5	P0000360155	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	5.18
11/16/2019	AP_VOUCHER	01104642	5	P0000360155	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-5.18
11/16/2019	AP_VOUCHER	01104642	6	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104642	6	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/16/2019	AP_VOUCHER	01104642	6	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-30.17	0.00
11/16/2019	AP_VOUCHER	01104642	7	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	53.82
11/16/2019	AP_VOUCHER	01104642	7	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-53.82	0.00
11/16/2019	AP_VOUCHER	01104642	8	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	30.17
11/16/2019	AP_VOUCHER	01104642	8	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-30.17	0.00
11/16/2019	AP_VOUCHER	01104642	9	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	43.80
11/16/2019	AP_VOUCHER	01104642	9	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-43.80	0.00
11/16/2019	AP_VOUCHER	01104642	10	P0000360155	STAPLES DC-001/Riverside Construction Paper					0.00	0.00		0.00	55.44
11/16/2019	AP_VOUCHER	01104642	10	P0000360155	STAPLES DC-001/Riverside Construction Paper					0.00	0.00		-55.44	0.00
11/16/2019	AP_VOUCHER	01104642	11	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	30.17
11/16/2019	AP_VOUCHER	01104642	11	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-30.17	0.00
11/16/2019	AP_VOUCHER	01104642	12	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	32.11
11/16/2019	AP_VOUCHER	01104642	12	P0000360155	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-32.11	0.00
11/16/2019	AP_VOUCHER	01104642	13	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	41.97
11/16/2019	AP_VOUCHER	01104642	13	P0000360155	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-41.97	0.00
11/16/2019	AP_VOUCHER	01104642	14	P0000360155	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00		0.00	30.17
11/16/2019	AP_VOUCHER	01104642	14	P0000360155	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00	0.00		-30.17	0.00
11/16/2019	AP_VOUCHER	01104642	15	P0000360155	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00		0.00	24.24
11/16/2019	AP_VOUCHER	01104642	15	P0000360155	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00		-24.24	0.00
11/16/2019	AP_VOUCHER	01104642	16	P0000360155	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		0.00	53.88
11/16/2019	AP_VOUCHER	01104642	16	P0000360155	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		-53.88	0.00
12/05/2019	REQ_PREENC	REQ434989	1		Staples Contract & Commercial Inc/108550/United St					0.00	100.00		0.00	0.00
12/05/2019	PO_POENC	0000360889	1	RREQ434972	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	-10.65		0.00	0.00
12/05/2019	PO_POENC	0000360889	1	RREQ434972	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00		11.48	0.00
12/05/2019	PO_POENC	0000360889	1	RREQ434972	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00		11.48	0.00
12/05/2019	PO_POENC	0000360889	1	RREQ434972	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00		0.00	0.00
12/05/2019	PO_POENC	0000360889	1	RREQ434972	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00	0.00		-11.48	0.00
12/05/2019	PO_POENC	0000360889	2	RREQ434972	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00	0.00		14.22	0.00
12/05/2019	PO_POENC	0000360889	2	RREQ434972	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00	0.00		14.22	0.00
12/05/2019	PO_POENC	0000360889	2	RREQ434972	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00	0.00		0.00	0.00
12/05/2019	PO_POENC	0000360889	2	RREQ434972	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00	0.00		-14.22	0.00
12/05/2019	PO_POENC	0000360889	2	RREQ434972	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W					0.00	-13.20		0.00	0.00
12/05/2019	PO_POENC	0000360889	3	RREQ434972	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00		13.55	0.00
12/05/2019	PO_POENC	0000360889	3	RREQ434972	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00		13.55	0.00
12/05/2019	PO_POENC	0000360889	3	RREQ434972	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00		0.00	0.00
12/05/2019	PO_POENC	0000360889	3	RREQ434972	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00		-13.55	0.00
12/05/2019	PO_POENC	0000360889	3	RREQ434972	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	-12.58		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	PO_POENC	0000360889	4	RREQ434972	STAPLES DC-001/24" x 16" x 12" Shipping Boxes 275#		0.00		0.00
12/05/2019	PO_POENC	0000360889	4	RREQ434972	STAPLES DC-001/24" x 16" x 12" Shipping Boxes 275#		0.00		0.00
12/05/2019	PO_POENC	0000360889	4	RREQ434972	STAPLES DC-001/24" x 16" x 12" Shipping Boxes 275#		0.00		0.00
12/05/2019	PO_POENC	0000360889	4	RREQ434972	STAPLES DC-001/24" x 16" x 12" Shipping Boxes 275#		0.00		0.00
12/05/2019	PO_POENC	0000360889	4	RREQ434972	STAPLES DC-001/24" x 16" x 12" Shipping Boxes 275#		0.00	-33.89	0.00
12/05/2019	PO_POENC	0000360889	5	RREQ434972	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
12/05/2019	PO_POENC	0000360889	5	RREQ434972	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
12/05/2019	PO_POENC	0000360889	5	RREQ434972	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
12/05/2019	PO_POENC	0000360889	5	RREQ434972	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
12/05/2019	PO_POENC	0000360889	5	RREQ434972	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	-45.00	0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	6	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/05/2019	PO_POENC	0000360889	7	RREQ434972	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	8	RREQ434972	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	9	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	10	RREQ434972	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
12/05/2019	PO_POENC	0000360889	11	RREQ434972	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
12/05/2019	PO_POENC	0000360889	11	RREQ434972	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/05/2019	PO_POENC	0000360889	11	RREQ434972	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
12/05/2019	PO_POENC	0000360889	11	RREQ434972	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	-30.17
12/05/2019	PO_POENC	0000360889	11	RREQ434972	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-28.00	0.00
12/05/2019	PO_POENC	0000360889	12	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
12/05/2019	PO_POENC	0000360889	12	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
12/05/2019	PO_POENC	0000360889	12	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360889	12	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-32.11
12/05/2019	PO_POENC	0000360889	12	RREQ434972	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-29.80	0.00
12/05/2019	PO_POENC	0000360889	13	RREQ434972	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	23.27
12/05/2019	PO_POENC	0000360889	13	RREQ434972	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	23.27
12/05/2019	PO_POENC	0000360889	13	RREQ434972	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360889	13	RREQ434972	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-23.27
12/05/2019	PO_POENC	0000360889	13	RREQ434972	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-21.60	0.00
12/05/2019	PO_POENC	0000360889	14	RREQ434972	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	3.34
12/05/2019	PO_POENC	0000360889	14	RREQ434972	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	3.34
12/05/2019	PO_POENC	0000360889	14	RREQ434972	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360889	14	RREQ434972	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-3.34
12/05/2019	PO_POENC	0000360889	14	RREQ434972	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-3.10	0.00
12/05/2019	PO_POENC	0000360919	1	RREQ434989	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
12/05/2019	PO_POENC	0000360919	1	RREQ434989	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
12/05/2019	PO_POENC	0000360919	1	RREQ434989	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360919	1	RREQ434989	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-100.00
12/05/2019	PO_POENC	0000360919	1	RREQ434989	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00
12/05/2019	REQ_PREENC	REQ434972	1		Staples Contract & Commercial Inc/108550/Staples R		0.00	10.65	0.00
12/05/2019	REQ_PREENC	REQ434972	1		Staples Contract & Commercial Inc/108550/Staples R		0.00	10.65	0.00
12/05/2019	REQ_PREENC	REQ434972	1		Staples Contract & Commercial Inc/108550/Staples R		0.00	-10.65	0.00
12/05/2019	REQ_PREENC	REQ434972	2		Staples Contract & Commercial Inc/108550/Staples R		0.00	13.20	0.00
12/05/2019	REQ_PREENC	REQ434972	2		Staples Contract & Commercial Inc/108550/Staples R		0.00	13.20	0.00
12/05/2019	REQ_PREENC	REQ434972	2		Staples Contract & Commercial Inc/108550/Staples R		0.00	-13.20	0.00
12/05/2019	REQ_PREENC	REQ434972	3		Staples Contract & Commercial Inc/108550/Staples C		0.00	12.58	0.00
12/05/2019	REQ_PREENC	REQ434972	3		Staples Contract & Commercial Inc/108550/Staples C		0.00	12.58	0.00
12/05/2019	REQ_PREENC	REQ434972	3		Staples Contract & Commercial Inc/108550/Staples C		0.00	-12.58	0.00
12/05/2019	REQ_PREENC	REQ434972	4		Staples Contract & Commercial Inc/108550/24" x 16"		0.00	33.89	0.00
12/05/2019	REQ_PREENC	REQ434972	4		Staples Contract & Commercial Inc/108550/24" x 16"		0.00	33.89	0.00
12/05/2019	REQ_PREENC	REQ434972	4		Staples Contract & Commercial Inc/108550/24" x 16"		0.00	-33.89	0.00
12/05/2019	REQ_PREENC	REQ434972	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.00	0.00
12/05/2019	REQ_PREENC	REQ434972	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	45.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/05/2019	REQ_PREENC	REQ434972	5		Staples Contract & Commercial Inc/108550/Riverside					0.00	-45.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	6		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	23.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	6		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	23.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	6		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	-23.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	7		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	7		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	7		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-29.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	8		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	26.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	8		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	26.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	8		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	-26.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	9		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	9		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	9		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	24.20	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	24.20	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	10		Staples Contract & Commercial Inc/108550/Riverside					0.00	-24.20	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-29.80	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	13		Staples Contract & Commercial Inc/108550/Pacon Con					0.00	21.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	13		Staples Contract & Commercial Inc/108550/Pacon Con					0.00	21.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	13		Staples Contract & Commercial Inc/108550/Pacon Con					0.00	-21.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	14		Staples Contract & Commercial Inc/108550/Ticondero					0.00	3.10	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	14		Staples Contract & Commercial Inc/108550/Ticondero					0.00	3.10	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434972	14		Staples Contract & Commercial Inc/108550/Ticondero					0.00	-3.10	0.00	0.00	0.00	
12/08/2019	AP_VOUCHER	01107657	1	P0000360889	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	0.00	11.48	
12/08/2019	AP_VOUCHER	01107657	1	P0000360889	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	-11.48	0.00	
12/08/2019	AP_VOUCHER	01107657	2	P0000360889	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	0.00	0.00	14.22	
12/08/2019	AP_VOUCHER	01107657	2	P0000360889	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	0.00	-14.22	0.00	
12/08/2019	AP_VOUCHER	01107657	3	P0000360889	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00	0.00	0.00	0.00	13.55	
12/08/2019	AP_VOUCHER	01107657	3	P0000360889	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00	0.00	0.00	-13.55	0.00	
12/08/2019	AP_VOUCHER	01107657	5	P0000360889	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00	0.00	0.00	48.49	
12/08/2019	AP_VOUCHER	01107657	5	P0000360889	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00	0.00	-48.49	0.00	
12/08/2019	AP_VOUCHER	01107657	6	P0000360889	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00	0.00	0.00	24.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/08/2019	AP_VOUCHER	01107657	6	P0000360889	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-24.78	0.00
12/08/2019	AP_VOUCHER	01107657	7	P0000360889	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	31.89
12/08/2019	AP_VOUCHER	01107657	7	P0000360889	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-31.89	0.00
12/08/2019	AP_VOUCHER	01107657	8	P0000360889	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	28.02
12/08/2019	AP_VOUCHER	01107657	8	P0000360889	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-28.02	0.00
12/08/2019	AP_VOUCHER	01107657	9	P0000360889	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
12/08/2019	AP_VOUCHER	01107657	9	P0000360889	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
12/08/2019	AP_VOUCHER	01107657	10	P0000360889	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	26.08
12/08/2019	AP_VOUCHER	01107657	10	P0000360889	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-26.08	0.00
12/08/2019	AP_VOUCHER	01107657	11	P0000360889	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	30.17
12/08/2019	AP_VOUCHER	01107657	11	P0000360889	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-30.17	0.00
12/08/2019	AP_VOUCHER	01107657	12	P0000360889	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	32.11
12/08/2019	AP_VOUCHER	01107657	12	P0000360889	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-32.11	0.00
12/08/2019	AP_VOUCHER	01107657	13	P0000360889	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	23.27
12/08/2019	AP_VOUCHER	01107657	13	P0000360889	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-23.27	0.00
12/08/2019	AP_VOUCHER	01107657	14	P0000360889	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	3.34
12/08/2019	AP_VOUCHER	01107657	14	P0000360889	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-3.34	0.00
12/09/2019	AP_VOUCHER	01107779	1	P0000360919	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	100.00
12/09/2019	AP_VOUCHER	01107779	1	P0000360919	STAPLES DC-001/United States Postal Service F		0.00	0.00	-100.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	19	PIIONEER VA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	11.04
12/09/2019	AP_VOUCHER	01107780	1	P0000360889	STAPLES DC-001/24" x 16" x 12" Shipping Boxes		0.00	0.00	0.00	36.52
12/09/2019	AP_VOUCHER	01107780	1	P0000360889	STAPLES DC-001/24" x 16" x 12" Shipping Boxes		0.00	0.00	-36.52	0.00
12/10/2019	AP_VOUCHER	01107951	1	P0000358877	AT&T-002/Cell Phone Iphone 8 64 GB P		0.00	0.00	0.00	34.87
12/10/2019	AP_VOUCHER	01107951	1	P0000358877	AT&T-002/Cell Phone Iphone 8 64 GB P		0.00	0.00	-34.87	0.00
12/11/2019	GL_JOURNAL	PCD0438107	282	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	76.26
12/11/2019	GL_JOURNAL	PCD0438107	422	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	-58.14
12/11/2019	GL_JOURNAL	PCD0438107	561	PIIONEER VA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	142.49
12/13/2019	REQ_PREENC	REQ435667	1		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	36.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435667	1		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	36.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435667	1		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-36.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435667	2		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	24.70	0.00	0.00
12/13/2019	REQ_PREENC	REQ435667	2		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	24.70	0.00	0.00
12/13/2019	REQ_PREENC	REQ435667	2		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-24.70	0.00	0.00
12/14/2019	PO_POENC	0000361368	1	RREQ435667	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00	0.00	39.44	0.00
12/14/2019	PO_POENC	0000361368	1	RREQ435667	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00	0.00	39.44	0.00
12/14/2019	PO_POENC	0000361368	1	RREQ435667	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00	0.00	0.00	0.00
12/14/2019	PO_POENC	0000361368	1	RREQ435667	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00	0.00	-39.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0169	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/14/2019	PO_POENC	0000361368	1	RREQ435667	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		-36.60	0.00	0.00
12/14/2019	PO_POENC	0000361368	2	RREQ435667	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00	26.61	0.00
12/14/2019	PO_POENC	0000361368	2	RREQ435667	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00	26.61	0.00
12/14/2019	PO_POENC	0000361368	2	RREQ435667	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00	0.00	0.00
12/14/2019	PO_POENC	0000361368	2	RREQ435667	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00	-26.61	0.00
12/14/2019	PO_POENC	0000361368	2	RREQ435667	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-24.70	0.00	0.00
12/18/2019	AP_VOUCHER	01109367	1	P0000361368	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00		0.00	0.00	39.44
12/18/2019	AP_VOUCHER	01109367	1	P0000361368	STAPLES DC-001/Ambitex V200 Series Latex Free		0.00		0.00	-39.44	0.00
12/18/2019	AP_VOUCHER	01109367	2	P0000361368	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00		0.00	0.00	26.61
12/18/2019	AP_VOUCHER	01109367	2	P0000361368	STAPLES DC-001/Ambitex V5201 Series Latex Fre		0.00		0.00	-26.61	0.00
01/10/2020	REQ_PREENC	REQ436944	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		78.09	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		78.09	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		-78.09	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	2		Staples Contract & Commercial Inc/108550/Staples 2		0.00		35.44	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	2		Staples Contract & Commercial Inc/108550/Staples 2		0.00		35.44	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	2		Staples Contract & Commercial Inc/108550/Staples 2		0.00		-35.44	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		23.31	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		23.31	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00		-23.31	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	4		Staples Contract & Commercial Inc/108550/Staples P		0.00		-47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		-47.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	6		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		80.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	6		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		80.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	6		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-80.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		29.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		29.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-29.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		26.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		26.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		-26.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		33.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		33.60	0.00	0.00
01/10/2020	REQ_PREENC	REQ436944	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-33.60	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/10/2020	REQ_PREENC	REQ436944	10		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		45.40
01/10/2020	REQ_PREENC	REQ436944	10		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		45.40
01/10/2020	REQ_PREENC	REQ436944	10		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-45.40
01/10/2020	REQ_PREENC	REQ436944	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		29.70
01/10/2020	REQ_PREENC	REQ436944	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		29.70
01/10/2020	REQ_PREENC	REQ436944	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-29.70
01/10/2020	REQ_PREENC	REQ436944	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		55.80
01/10/2020	REQ_PREENC	REQ436944	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		55.80
01/10/2020	REQ_PREENC	REQ436944	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-55.80
01/13/2020	PO_POENC	0000362172	1	RREQ436944	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
01/13/2020	PO_POENC	0000362172	1	RREQ436944	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
01/13/2020	PO_POENC	0000362172	1	RREQ436944	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
01/13/2020	PO_POENC	0000362172	1	RREQ436944	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		0.00
01/13/2020	PO_POENC	0000362172	1	RREQ436944	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00		-78.09
01/13/2020	PO_POENC	0000362172	2	RREQ436944	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
01/13/2020	PO_POENC	0000362172	2	RREQ436944	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
01/13/2020	PO_POENC	0000362172	2	RREQ436944	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
01/13/2020	PO_POENC	0000362172	2	RREQ436944	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
01/13/2020	PO_POENC	0000362172	2	RREQ436944	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-35.44
01/13/2020	PO_POENC	0000362172	3	RREQ436944	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
01/13/2020	PO_POENC	0000362172	3	RREQ436944	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
01/13/2020	PO_POENC	0000362172	3	RREQ436944	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
01/13/2020	PO_POENC	0000362172	3	RREQ436944	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		0.00
01/13/2020	PO_POENC	0000362172	3	RREQ436944	STAPLES DC-001/Post-it Notes 4" x 6" Canary Yellow		0.00		-23.31
01/13/2020	PO_POENC	0000362172	4	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	4	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	4	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	4	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	4	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00
01/13/2020	PO_POENC	0000362172	5	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	5	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	5	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	5	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362172	5	RREQ436944	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00
01/13/2020	PO_POENC	0000362172	6	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
01/13/2020	PO_POENC	0000362172	6	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
01/13/2020	PO_POENC	0000362172	6	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362172	6	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-86.37	0.00
01/13/2020	PO_POENC	0000362172	6	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-80.16	0.00	0.00
01/13/2020	PO_POENC	0000362172	7	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	31.89	0.00
01/13/2020	PO_POENC	0000362172	7	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	31.89	0.00
01/13/2020	PO_POENC	0000362172	7	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	7	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	7	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-29.60	0.00	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	28.02	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	28.02	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-28.02	0.00
01/13/2020	PO_POENC	0000362172	8	RREQ436944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-26.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	9	RREQ436944	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	36.20	0.00
01/13/2020	PO_POENC	0000362172	9	RREQ436944	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	36.20	0.00
01/13/2020	PO_POENC	0000362172	9	RREQ436944	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	9	RREQ436944	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	-36.20	0.00
01/13/2020	PO_POENC	0000362172	9	RREQ436944	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-33.60	0.00	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	48.92	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	48.92	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-48.92	0.00
01/13/2020	PO_POENC	0000362172	10	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-45.40	0.00	0.00
01/13/2020	PO_POENC	0000362172	11	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	32.00	0.00
01/13/2020	PO_POENC	0000362172	11	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	32.00	0.00
01/13/2020	PO_POENC	0000362172	11	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	11	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-32.00	0.00
01/13/2020	PO_POENC	0000362172	11	RREQ436944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-29.70	0.00	0.00
01/13/2020	PO_POENC	0000362172	12	RREQ436944	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00
01/13/2020	PO_POENC	0000362172	12	RREQ436944	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	60.12	0.00
01/13/2020	PO_POENC	0000362172	12	RREQ436944	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362172	12	RREQ436944	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	-60.12	0.00
01/13/2020	PO_POENC	0000362172	12	RREQ436944	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-55.80	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	1	P0000362172	STAPLES DC-001/Smead Reinforced File Jackets	0.00	0.00	0.00	84.14
01/15/2020	AP_VOUCHER	01112579	1	P0000362172	STAPLES DC-001/Smead Reinforced File Jackets	0.00	0.00	-84.14	0.00
01/15/2020	AP_VOUCHER	01112579	2	P0000362172	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	38.19
01/15/2020	AP_VOUCHER	01112579	2	P0000362172	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-38.19	0.00
01/15/2020	AP_VOUCHER	01112579	3	P0000362172	STAPLES DC-001/Post-it Notes 4" x 6" Canary	0.00	0.00	0.00	25.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2020	AP_VOUCHER	01112579	3	P0000362172	STAPLES DC-001/Post-it Notes 4" x 6" Canary		0.00		0.00
01/15/2020	AP_VOUCHER	01112579	4	P0000362172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	4	P0000362172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
01/15/2020	AP_VOUCHER	01112579	5	P0000362172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	5	P0000362172	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
01/15/2020	AP_VOUCHER	01112579	6	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	6	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-86.37
01/15/2020	AP_VOUCHER	01112579	7	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	7	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-31.89
01/15/2020	AP_VOUCHER	01112579	8	P0000362172	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	8	P0000362172	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-28.02
01/15/2020	AP_VOUCHER	01112579	9	P0000362172	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	9	P0000362172	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-36.20
01/15/2020	AP_VOUCHER	01112579	11	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	11	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-32.00
01/15/2020	AP_VOUCHER	01112579	12	P0000362172	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112579	12	P0000362172	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-60.12
01/15/2020	AP_VOUCHER	01112587	10	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112587	10	P0000362172	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-48.92
01/27/2020	REQ_PREENC	REQ438140	1		Staples Contract & Commercial Inc/108550/11" x 17"		0.00	126.05	0.00
01/27/2020	REQ_PREENC	REQ438140	1		Staples Contract & Commercial Inc/108550/11" x 17"		0.00	126.05	0.00
01/27/2020	REQ_PREENC	REQ438140	1		Staples Contract & Commercial Inc/108550/11" x 17"		0.00	-126.05	0.00
01/27/2020	REQ_PREENC	REQ438140	2		Staples Contract & Commercial Inc/108550/8 .5"W x		0.00	74.99	0.00
01/27/2020	REQ_PREENC	REQ438140	2		Staples Contract & Commercial Inc/108550/8 .5"W x		0.00	74.99	0.00
01/27/2020	REQ_PREENC	REQ438140	2		Staples Contract & Commercial Inc/108550/8 .5"W x		0.00	-74.99	0.00
01/27/2020	REQ_PREENC	REQ438140	3		Staples Contract & Commercial Inc/108550/Avery Pri		0.00	8.80	0.00
01/27/2020	REQ_PREENC	REQ438140	3		Staples Contract & Commercial Inc/108550/Avery Pri		0.00	8.80	0.00
01/27/2020	REQ_PREENC	REQ438140	3		Staples Contract & Commercial Inc/108550/Avery Pri		0.00	-8.80	0.00
01/28/2020	PO_POENC	0000362917	1	RREQ438140	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip		0.00	0.00	135.82
01/28/2020	PO_POENC	0000362917	1	RREQ438140	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip		0.00	0.00	135.82
01/28/2020	PO_POENC	0000362917	1	RREQ438140	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362917	1	RREQ438140	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip		0.00	0.00	-135.82
01/28/2020	PO_POENC	0000362917	1	RREQ438140	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip		0.00	-126.05	0.00
01/28/2020	PO_POENC	0000362917	2	RREQ438140	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Duty Ch		0.00	0.00	80.80
01/28/2020	PO_POENC	0000362917	2	RREQ438140	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Duty Ch		0.00	0.00	80.80
01/28/2020	PO_POENC	0000362917	2	RREQ438140	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Duty Ch		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362917	2	RREQ438140	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Duty Ch		0.00	0.00	-80.80

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					
0169	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/28/2020	PO_POENC	0000362917	2	RREQ438140	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Duty Ch				0.00		-74.99	0.00	0.00
01/28/2020	PO_POENC	0000362917	3	RREQ438140	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00		0.00	9.48	0.00
01/28/2020	PO_POENC	0000362917	3	RREQ438140	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00		0.00	9.48	0.00
01/28/2020	PO_POENC	0000362917	3	RREQ438140	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00		0.00	0.00	0.00
01/28/2020	PO_POENC	0000362917	3	RREQ438140	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00		0.00	-9.48	0.00
01/28/2020	PO_POENC	0000362917	3	RREQ438140	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00		-8.80	0.00	0.00
01/31/2020	AP_VOUCHER	01115377	2	P0000362917	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Du				0.00		0.00	0.00	80.80
01/31/2020	AP_VOUCHER	01115377	2	P0000362917	STAPLES DC-001/8 .5"W x 11"L Staples Heavy-Du				0.00		0.00	-80.80	0.00
02/01/2020	AP_VOUCHER	01115589	3	P0000362917	STAPLES DC-001/Avery Print-or-Write Name Badg				0.00		0.00	0.00	9.48
02/01/2020	AP_VOUCHER	01115589	3	P0000362917	STAPLES DC-001/Avery Print-or-Write Name Badg				0.00		0.00	-9.48	0.00
02/05/2020	AP_VOUCHER	01116003	1	P0000362917	STAPLES DC-001/11" x 17" - Staples Heavy-Duty				0.00		0.00	0.00	135.82
02/05/2020	AP_VOUCHER	01116003	1	P0000362917	STAPLES DC-001/11" x 17" - Staples Heavy-Duty				0.00		0.00	-135.82	0.00
02/05/2020	REQ_PREENC	REQ439093	4		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		48.40	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	4		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		48.40	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	4		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		-48.40	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	5		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		58.95	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	5		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		58.95	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	5		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		-58.95	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	6		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		50.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	6		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		50.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	6		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		-50.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	8		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	8		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	8		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		-28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	9		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		54.15	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	9		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		54.15	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	9		Staples Contract & Commercial Inc/108550/Pacon Tru				0.00		-54.15	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		-28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	11		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	11		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	11		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		-28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	12		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	12		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	12		Staples Contract & Commercial Inc/108550/Tru-Ray S				0.00		-28.00	0.00	0.00
02/05/2020	REQ_PREENC	REQ439093	13		Staples Contract & Commercial Inc/108550/Riverside				0.00		41.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2020	REQ_PREENC	REQ439093	13		Staples Contract & Commercial Inc/108550/Riverside		0.00		41.05
02/05/2020	REQ_PREENC	REQ439093	13		Staples Contract & Commercial Inc/108550/Riverside		0.00		-41.05
02/05/2020	REQ_PREENC	REQ439093	14		Staples Contract & Commercial Inc/108550/Staples S		0.00		8.75
02/05/2020	REQ_PREENC	REQ439093	14		Staples Contract & Commercial Inc/108550/Staples S		0.00		8.75
02/05/2020	REQ_PREENC	REQ439093	14		Staples Contract & Commercial Inc/108550/Staples S		0.00		-8.75
02/05/2020	REQ_PREENC	REQ439093	15		Staples Contract & Commercial Inc/108550/Staples I		0.00		48.18
02/05/2020	REQ_PREENC	REQ439093	15		Staples Contract & Commercial Inc/108550/Staples I		0.00		48.18
02/05/2020	REQ_PREENC	REQ439093	15		Staples Contract & Commercial Inc/108550/Staples I		0.00		-48.18
02/05/2020	REQ_PREENC	REQ439093	16		Staples Contract & Commercial Inc/108550/Staples S		0.00		21.30
02/05/2020	REQ_PREENC	REQ439093	16		Staples Contract & Commercial Inc/108550/Staples S		0.00		21.30
02/05/2020	REQ_PREENC	REQ439093	16		Staples Contract & Commercial Inc/108550/Staples S		0.00		-21.30
02/05/2020	REQ_PREENC	REQ439093	17		Staples Contract & Commercial Inc/108550/Staples S		0.00		38.00
02/05/2020	REQ_PREENC	REQ439093	17		Staples Contract & Commercial Inc/108550/Staples S		0.00		38.00
02/05/2020	REQ_PREENC	REQ439093	17		Staples Contract & Commercial Inc/108550/Staples S		0.00		-38.00
02/05/2020	REQ_PREENC	REQ439093	1		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		25.88
02/05/2020	REQ_PREENC	REQ439093	1		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		25.88
02/05/2020	REQ_PREENC	REQ439093	1		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		-25.88
02/05/2020	REQ_PREENC	REQ439093	2		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		20.00
02/05/2020	REQ_PREENC	REQ439093	2		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		20.00
02/05/2020	REQ_PREENC	REQ439093	2		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		-20.00
02/05/2020	REQ_PREENC	REQ439093	3		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		51.06
02/05/2020	REQ_PREENC	REQ439093	3		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-51.06
02/05/2020	REQ_PREENC	REQ439093	3		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		51.06
02/05/2020	REQ_PREENC	REQ439093	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		27.90
02/05/2020	REQ_PREENC	REQ439093	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		27.90
02/05/2020	REQ_PREENC	REQ439093	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-27.90
02/05/2020	REQ_PREENC	REQ439083	1		108550/LAMINATION FILM 1.5"X25"X500'X1" CORE (7669		0.00		102.45
02/05/2020	REQ_PREENC	REQ439083	2		108550/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		37.70
02/05/2020	REQ_PREENC	REQ439083	2		108550/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		37.70
02/05/2020	REQ_PREENC	REQ439083	2		108550/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-37.70
02/05/2020	REQ_PREENC	REQ439083	3		108550/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00		33.50
02/05/2020	REQ_PREENC	REQ439083	3		108550/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00		33.50
02/05/2020	REQ_PREENC	REQ439083	3		108550/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00		-33.50
02/06/2020	CM_TRNXTN	0000002059	26968		000000000000002059 RREQ439083 HEALTH INFORMATION		0.00		0.00
02/06/2020	CM_TRNXTN	0000002059	26968		000000000000002059 RREQ439083 HEALTH INFORMATION		0.00		-37.70
02/06/2020	CM_TRNXTN	0000003096	26969		000000000000003096 RREQ439083 TARDY SLIP (400/PK)		0.00		0.00
02/06/2020	CM_TRNXTN	0000003096	26969		000000000000003096 RREQ439083 TARDY SLIP (400/PK)		0.00		-33.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363446	1	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips (1	0.00	0.00	27.89	0.00
02/06/2020	PO_POENC	0000363446	1	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips (1	0.00	0.00	27.89	0.00
02/06/2020	PO_POENC	0000363446	1	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips (1	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	1	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips (1	0.00	0.00	-27.89	0.00
02/06/2020	PO_POENC	0000363446	1	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips (1	0.00	-25.88	0.00	0.00
02/06/2020	PO_POENC	0000363446	2	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	0.00	21.55	0.00
02/06/2020	PO_POENC	0000363446	2	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	0.00	21.55	0.00
02/06/2020	PO_POENC	0000363446	2	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	2	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	0.00	-21.55	0.00
02/06/2020	PO_POENC	0000363446	2	RREQ439093	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	-20.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	3	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	55.02	0.00
02/06/2020	PO_POENC	0000363446	3	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	55.02	0.00
02/06/2020	PO_POENC	0000363446	3	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	3	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	-55.02	0.00
02/06/2020	PO_POENC	0000363446	3	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	-51.06	0.00	0.00
02/06/2020	PO_POENC	0000363446	4	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	52.15	0.00
02/06/2020	PO_POENC	0000363446	4	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	52.15	0.00
02/06/2020	PO_POENC	0000363446	4	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	4	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	-52.15	0.00
02/06/2020	PO_POENC	0000363446	4	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	-48.40	0.00	0.00
02/06/2020	PO_POENC	0000363446	5	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76	0.00	0.00	63.52	0.00
02/06/2020	PO_POENC	0000363446	5	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76	0.00	0.00	63.52	0.00
02/06/2020	PO_POENC	0000363446	5	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76	0.00	0.00	-0.01	0.00
02/06/2020	PO_POENC	0000363446	5	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76	0.00	0.00	-63.52	0.00
02/06/2020	PO_POENC	0000363446	5	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76	0.00	-58.95	0.00	0.00
02/06/2020	PO_POENC	0000363446	6	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	53.88	0.00
02/06/2020	PO_POENC	0000363446	6	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	53.88	0.00
02/06/2020	PO_POENC	0000363446	6	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	6	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	-53.88	0.00
02/06/2020	PO_POENC	0000363446	6	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	-50.00	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	30.06	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	30.06	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	0.00	-30.06	0.00
02/06/2020	PO_POENC	0000363446	7	RREQ439093	STAPLES DC-001/Pacon	Tru-Ray 12" x 18" Constructio	0.00	-27.90	0.00	0.00
02/06/2020	PO_POENC	0000363446	8	RREQ439093	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	30.17	0.00
02/06/2020	PO_POENC	0000363446	8	RREQ439093	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	30.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363446	8	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	8	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
02/06/2020	PO_POENC	0000363446	8	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		58.35
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		58.35
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-58.35
02/06/2020	PO_POENC	0000363446	9	RREQ439093	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		30.17
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-30.17
02/06/2020	PO_POENC	0000363446	10	RREQ439093	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-28.00
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
02/06/2020	PO_POENC	0000363446	11	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		30.17
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-30.17
02/06/2020	PO_POENC	0000363446	12	RREQ439093	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-28.00
02/06/2020	PO_POENC	0000363446	13	RREQ439093	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00
02/06/2020	PO_POENC	0000363446	13	RREQ439093	STAPLES DC-001/Riverside Construction Paper Green		0.00		44.23
02/06/2020	PO_POENC	0000363446	13	RREQ439093	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00
02/06/2020	PO_POENC	0000363446	13	RREQ439093	STAPLES DC-001/Riverside Construction Paper Green		0.00		-44.23
02/06/2020	PO_POENC	0000363446	13	RREQ439093	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00
02/06/2020	PO_POENC	0000363446	14	RREQ439093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/06/2020	PO_POENC	0000363446	14	RREQ439093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		9.43
02/06/2020	PO_POENC	0000363446	14	RREQ439093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/06/2020	PO_POENC	0000363446	14	RREQ439093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-9.43
02/06/2020	PO_POENC	0000363446	14	RREQ439093	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/06/2020	PO_POENC	0000363446	15	RREQ439093	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363446	15	RREQ439093	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		51.91
02/06/2020	PO_POENC	0000363446	15	RREQ439093	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/06/2020	PO_POENC	0000363446	15	RREQ439093	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-51.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363446	15	RREQ439093	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-48.18
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	22.95
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	-22.95
02/06/2020	PO_POENC	0000363446	16	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	40.95
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	40.95
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-40.95
02/06/2020	PO_POENC	0000363446	17	RREQ439093	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
02/07/2020	AP_VOUCHER	01116752	2	P0000363446	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
02/07/2020	AP_VOUCHER	01116752	2	P0000363446	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	-21.55
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	101.55
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-101.55
02/07/2020	PO_POENC	0000363556	1	RREQ439083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00
02/08/2020	AP_VOUCHER	01117152	13	P0000363446	STAPLES DC-001/Riverside Construction Paper			0.00	0.00
02/08/2020	AP_VOUCHER	01117152	13	P0000363446	STAPLES DC-001/Riverside Construction Paper			0.00	0.00
02/08/2020	AP_VOUCHER	01117163	4	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	-44.23
02/08/2020	AP_VOUCHER	01117163	4	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117163	9	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	-52.15
02/08/2020	AP_VOUCHER	01117163	9	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	1	P0000363446	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	-58.35
02/08/2020	AP_VOUCHER	01117156	1	P0000363446	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	3	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	27.89
02/08/2020	AP_VOUCHER	01117156	3	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	3	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	-27.89
02/08/2020	AP_VOUCHER	01117156	3	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	5	P0000363446	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	5	P0000363446	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	-55.02
02/08/2020	AP_VOUCHER	01117156	5	P0000363446	STAPLES DC-001/Pacon Tru-Ray Construction Pap			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	6	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	-63.51
02/08/2020	AP_VOUCHER	01117156	6	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	6	P0000363446	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	7	P0000363446	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	-53.88
02/08/2020	AP_VOUCHER	01117156	7	P0000363446	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	7	P0000363446	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	8	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	-30.06
02/08/2020	AP_VOUCHER	01117156	8	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	8	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction			0.00	0.00
02/08/2020	AP_VOUCHER	01117156	10	P0000363446	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi			0.00	-30.17
02/08/2020	AP_VOUCHER	01117156	10	P0000363446	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2020	AP_VOUCHER	01117156	10	P0000363446	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	11	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	11	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
02/08/2020	AP_VOUCHER	01117156	12	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	12	P0000363446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
02/08/2020	AP_VOUCHER	01117156	14	P0000363446	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	14	P0000363446	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-9.43
02/08/2020	AP_VOUCHER	01117156	15	P0000363446	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	15	P0000363446	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-51.91
02/08/2020	AP_VOUCHER	01117156	16	P0000363446	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	16	P0000363446	STAPLES DC-001/Staples Stickies Standard Note		0.00		-22.95
02/08/2020	AP_VOUCHER	01117156	17	P0000363446	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/08/2020	AP_VOUCHER	01117156	17	P0000363446	STAPLES DC-001/Staples Stickies Standard Note		0.00		-40.95
02/10/2020	GL_JOURNAL	UTX0441223	7	COOLE SCHO	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	7	ELLISON ED	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	128	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	144	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	145	CURRICULUM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	227	COOLE SCHO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/18/2020	AP_VOUCHER	01118398	1	P0000363556	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
02/18/2020	AP_VOUCHER	01118398	1	P0000363556	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		-101.55
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		52.97
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		52.97
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-52.97
02/28/2020	PO_POENC	0000364757	1	RREQ441152	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-49.16
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		35.49
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		35.49
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-35.49
02/28/2020	PO_POENC	0000364757	2	RREQ441152	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-32.94
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		48.60
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		48.60
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-48.60
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	3	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-45.10
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		53.77
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-53.77
02/28/2020	PO_POENC	0000364757	4	RREQ441152	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00
02/28/2020	PO_POENC	0000364757	5	RREQ441152	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	17.02
02/28/2020	PO_POENC	0000364757	5	RREQ441152	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	17.02
02/28/2020	PO_POENC	0000364757	5	RREQ441152	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	5	RREQ441152	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-17.02
02/28/2020	PO_POENC	0000364757	5	RREQ441152	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-15.80	0.00
02/28/2020	PO_POENC	0000364757	6	RREQ441152	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	5.87
02/28/2020	PO_POENC	0000364757	6	RREQ441152	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	5.87
02/28/2020	PO_POENC	0000364757	6	RREQ441152	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	6	RREQ441152	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	-5.87
02/28/2020	PO_POENC	0000364757	6	RREQ441152	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-5.45	0.00
02/28/2020	PO_POENC	0000364757	7	RREQ441152	STAPLES DC-001/Pledge Beautify Furniture Polish Or		0.00	0.00	4.58
02/28/2020	PO_POENC	0000364757	7	RREQ441152	STAPLES DC-001/Pledge Beautify Furniture Polish Or		0.00	0.00	4.58
02/28/2020	PO_POENC	0000364757	7	RREQ441152	STAPLES DC-001/Pledge Beautify Furniture Polish Or		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	7	RREQ441152	STAPLES DC-001/Pledge Beautify Furniture Polish Or		0.00	0.00	-4.58
02/28/2020	PO_POENC	0000364757	7	RREQ441152	STAPLES DC-001/Pledge Beautify Furniture Polish Or		0.00	-4.25	0.00
02/28/2020	PO_POENC	0000364757	8	RREQ441152	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
02/28/2020	PO_POENC	0000364757	8	RREQ441152	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
02/28/2020	PO_POENC	0000364757	8	RREQ441152	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	8	RREQ441152	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-60.12
02/28/2020	PO_POENC	0000364757	8	RREQ441152	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-55.80	0.00
02/28/2020	PO_POENC	0000364757	9	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	15.03
02/28/2020	PO_POENC	0000364757	9	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	15.03
02/28/2020	PO_POENC	0000364757	9	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	9	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-15.03
02/28/2020	PO_POENC	0000364757	9	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-13.95	0.00
02/28/2020	PO_POENC	0000364757	10	RREQ441152	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
02/28/2020	PO_POENC	0000364757	10	RREQ441152	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
02/28/2020	PO_POENC	0000364757	10	RREQ441152	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	10	RREQ441152	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-31.89
02/28/2020	PO_POENC	0000364757	10	RREQ441152	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00
02/28/2020	PO_POENC	0000364757	11	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26
02/28/2020	PO_POENC	0000364757	11	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26
02/28/2020	PO_POENC	0000364757	11	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/28/2020	PO_POENC	0000364757	11	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
02/28/2020	PO_POENC	0000364757	11	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-42.00	0.00
02/28/2020	PO_POENC	0000364757	12	RREQ441152	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	26.08
02/28/2020	PO_POENC	0000364757	12	RREQ441152	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	26.08
02/28/2020	PO_POENC	0000364757	12	RREQ441152	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	12	RREQ441152	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	12	RREQ441152	STAPLES DC-001/Riverside Construction Paper Holida		0.00	-24.20	0.00
02/28/2020	PO_POENC	0000364757	13	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	37.60
02/28/2020	PO_POENC	0000364757	13	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	37.60
02/28/2020	PO_POENC	0000364757	13	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	13	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-34.90	0.00
02/28/2020	PO_POENC	0000364757	13	RREQ441152	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-37.60
02/28/2020	PO_POENC	0000364757	14	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
02/28/2020	PO_POENC	0000364757	14	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
02/28/2020	PO_POENC	0000364757	14	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	14	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-30.17
02/28/2020	PO_POENC	0000364757	14	RREQ441152	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
02/28/2020	PO_POENC	0000364757	15	RREQ441152	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
02/28/2020	PO_POENC	0000364757	15	RREQ441152	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
02/28/2020	PO_POENC	0000364757	15	RREQ441152	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364757	15	RREQ441152	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-16.39
02/28/2020	PO_POENC	0000364757	15	RREQ441152	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-15.21	0.00
02/28/2020	REQ_PREENC	REQ441152	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	32.94	0.00
02/28/2020	REQ_PREENC	REQ441152	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	32.94	0.00
02/28/2020	REQ_PREENC	REQ441152	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	-32.94	0.00
02/28/2020	REQ_PREENC	REQ441152	3		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
02/28/2020	REQ_PREENC	REQ441152	3		Staples Contract & Commercial Inc/108550/Staples P		0.00	45.10	0.00
02/28/2020	REQ_PREENC	REQ441152	3		Staples Contract & Commercial Inc/108550/Staples P		0.00	-45.10	0.00
02/28/2020	REQ_PREENC	REQ441152	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	49.90	0.00
02/28/2020	REQ_PREENC	REQ441152	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	49.90	0.00
02/28/2020	REQ_PREENC	REQ441152	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	-49.90	0.00
02/28/2020	REQ_PREENC	REQ441152	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	15.80	0.00
02/28/2020	REQ_PREENC	REQ441152	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	15.80	0.00
02/28/2020	REQ_PREENC	REQ441152	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	-15.80	0.00
02/28/2020	REQ_PREENC	REQ441152	6		Staples Contract & Commercial Inc/108550/Staples E		0.00	5.45	0.00
02/28/2020	REQ_PREENC	REQ441152	6		Staples Contract & Commercial Inc/108550/Staples E		0.00	-5.45	0.00
02/28/2020	REQ_PREENC	REQ441152	6		Staples Contract & Commercial Inc/108550/Staples E		0.00	5.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/28/2020	REQ_PREENC	REQ441152	7		Staples Contract & Commercial Inc/108550/Pledge Be					0.00	4.25	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	7		Staples Contract & Commercial Inc/108550/Pledge Be					0.00	4.25	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	7		Staples Contract & Commercial Inc/108550/Pledge Be					0.00	-4.25	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	8		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	55.80	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	8		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	55.80	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	8		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-55.80	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	13.95	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	13.95	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	9		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	-13.95	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	10		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	10		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	10		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	-29.60	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	42.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	42.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-42.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	12		Staples Contract & Commercial Inc/108550/Riverside					0.00	24.20	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	12		Staples Contract & Commercial Inc/108550/Riverside					0.00	24.20	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	12		Staples Contract & Commercial Inc/108550/Riverside					0.00	-24.20	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	13		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	34.90	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	13		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	34.90	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	13		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	-34.90	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	14		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	14		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	14		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	-28.00	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	15		Staples Contract & Commercial Inc/108550/Duracell					0.00	15.21	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	15		Staples Contract & Commercial Inc/108550/Duracell					0.00	15.21	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	15		Staples Contract & Commercial Inc/108550/Duracell					0.00	-15.21	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	1		Staples Contract & Commercial Inc/108550/TRU RED F					0.00	49.16	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	1		Staples Contract & Commercial Inc/108550/TRU RED F					0.00	49.16	0.00	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441152	1		Staples Contract & Commercial Inc/108550/TRU RED F					0.00	-49.16	0.00	0.00	0.00	
03/02/2020	AP_VOUCHER	01120796	6	P0000364757	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	0.00	5.87	
03/02/2020	AP_VOUCHER	01120796	6	P0000364757	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	-5.87	0.00	
03/02/2020	AP_VOUCHER	01120796	12	P0000364757	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	0.00	26.08	
03/02/2020	AP_VOUCHER	01120796	12	P0000364757	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	-26.08	0.00	
03/02/2020	AP_VOUCHER	01120797	1	P0000364757	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	52.97	
03/02/2020	AP_VOUCHER	01120797	1	P0000364757	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	-52.97	0.00	
03/02/2020	AP_VOUCHER	01120797	2	P0000364757	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	35.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/02/2020	AP_VOUCHER	01120797	2	P0000364757	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/02/2020	AP_VOUCHER	01120797	3	P0000364757	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	48.60
03/02/2020	AP_VOUCHER	01120797	3	P0000364757	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	4	P0000364757	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	53.77
03/02/2020	AP_VOUCHER	01120797	4	P0000364757	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	5	P0000364757	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	17.02
03/02/2020	AP_VOUCHER	01120797	5	P0000364757	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	7	P0000364757	STAPLES DC-001/Pledge Beautify Furniture Poli		0.00	0.00	4.58
03/02/2020	AP_VOUCHER	01120797	7	P0000364757	STAPLES DC-001/Pledge Beautify Furniture Poli		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	8	P0000364757	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	60.13
03/02/2020	AP_VOUCHER	01120797	8	P0000364757	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	9	P0000364757	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	15.03
03/02/2020	AP_VOUCHER	01120797	9	P0000364757	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	10	P0000364757	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	31.89
03/02/2020	AP_VOUCHER	01120797	10	P0000364757	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	11	P0000364757	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	45.26
03/02/2020	AP_VOUCHER	01120797	11	P0000364757	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	13	P0000364757	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	37.60
03/02/2020	AP_VOUCHER	01120797	13	P0000364757	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	14	P0000364757	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	30.17
03/02/2020	AP_VOUCHER	01120797	14	P0000364757	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120797	15	P0000364757	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	16.39
03/02/2020	AP_VOUCHER	01120797	15	P0000364757	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442050	1		Staples Contract & Commercial Inc/108550/United St		0.00	100.00	0.00
03/09/2020	PO_POENC	0000365333	1	RREQ442050	STAPLES DC-001/United States Postal Service First-		0.00	0.00	100.00
03/09/2020	PO_POENC	0000365333	1	RREQ442050	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365333	1	RREQ442050	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365333	1	RREQ442050	STAPLES DC-001/United States Postal Service First-		0.00	100.00	0.00
03/12/2020	AP_VOUCHER	01122927	1	P0000365333	STAPLES DC-001/United States Postal Service F		0.00	0.00	100.00
03/12/2020	AP_VOUCHER	01122927	1	P0000365333	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	467	LEARNING W	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	1,131.33
03/12/2020	GL_JOURNAL	PCD0443611	488	LEARNING W	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	1,456.43
03/12/2020	GL_JOURNAL	PCD0443611	512	WILLIAM H	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	1,837.54
04/15/2020	GL_JOURNAL	UTX0445105	18	READ NATUR	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	13.69
04/15/2020	GL_JOURNAL	UTX0445105	19	DESIGNER P	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	13.27
04/15/2020	GL_JOURNAL	UTX0445105	20	READ NATUR	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	34.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2020	GL_JOURNAL	PCD0446578	53	READ NATUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	176.64
05/11/2020	GL_JOURNAL	PCD0446578	207	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	25.82
05/11/2020	GL_JOURNAL	PCD0446578	208	LEARNING W	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	272.62
05/11/2020	GL_JOURNAL	PCD0446578	209	DESIGNER P	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	171.22
05/11/2020	GL_JOURNAL	PCD0446578	210	READ NATUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	441.57
05/11/2020	GL_JOURNAL	PCD0446578	251	CURRICULUM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	1,941.40
05/11/2020	GL_JOURNAL	PCD0446578	271	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	29.04
05/11/2020	GL_JOURNAL	PCD0446578	445	CURRICULUM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	217.24
05/13/2020	REQ_PREENC	REQ446411	1		Staples Contract & Commercial Inc/108550/TRU RED F					0.00	112.08	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	2		Staples Contract & Commercial Inc/108550/Pacon Sun					0.00	23.19	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	3		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	100.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	4		Staples Contract & Commercial Inc/108550/Staples P					0.00	45.10	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	5		Staples Contract & Commercial Inc/108550/Staples P					0.00	49.90	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	6		Staples Contract & Commercial Inc/108550/Staples P					0.00	45.10	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	7		Staples Contract & Commercial Inc/108550/Staples P					0.00	45.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	8		Staples Contract & Commercial Inc/108550/Staples P					0.00	47.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	9		Staples Contract & Commercial Inc/108550/Staples P					0.00	47.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	11		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	12		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	13		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	14		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	28.00	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	15		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	58.90	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	16		Staples Contract & Commercial Inc/108550/Pacon Con					0.00	21.60	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	17		Staples Contract & Commercial Inc/108550/Tru-Ray S					0.00	29.80	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	18		Staples Contract & Commercial Inc/108550/Pacon Tru					0.00	29.60	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	19		Staples Contract & Commercial Inc/108550/Staples J					0.00	15.96	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	20		Staples Contract & Commercial Inc/108550/Staples I					0.00	40.15	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	21		Staples Contract & Commercial Inc/108550/Staples D					0.00	17.10	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	22		Staples Contract & Commercial Inc/108550/Staples C					0.00	39.04	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	23		Staples Contract & Commercial Inc/108550/JAM Paper					0.00	45.78	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	24		Staples Contract & Commercial Inc/108550/Staples C					0.00	25.24	0.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446411	25		Staples Contract & Commercial Inc/108550/Staples C					0.00	13.36	0.00	0.00	0.00
05/13/2020	PO_POENC	0000368346	1	RREQ446411	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	120.77	0.00	0.00
05/13/2020	PO_POENC	0000368346	1	RREQ446411	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-112.08	0.00	0.00	0.00
05/13/2020	PO_POENC	0000368346	2	RREQ446411	STAPLES DC-001/Pacon SunWorks Construction Paper 1					0.00	0.00	24.99	0.00	0.00
05/13/2020	PO_POENC	0000368346	2	RREQ446411	STAPLES DC-001/Pacon SunWorks Construction Paper 1					0.00	-23.19	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368346	3	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
05/13/2020	PO_POENC	0000368346	3	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-100.00	0.00
05/13/2020	PO_POENC	0000368346	4	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
05/13/2020	PO_POENC	0000368346	4	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00
05/13/2020	PO_POENC	0000368346	5	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	53.77
05/13/2020	PO_POENC	0000368346	5	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00
05/13/2020	PO_POENC	0000368346	6	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
05/13/2020	PO_POENC	0000368346	6	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00
05/13/2020	PO_POENC	0000368346	7	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.49
05/13/2020	PO_POENC	0000368346	7	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.00	0.00
05/13/2020	PO_POENC	0000368346	8	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
05/13/2020	PO_POENC	0000368346	8	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.00	0.00
05/13/2020	PO_POENC	0000368346	9	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
05/13/2020	PO_POENC	0000368346	9	RREQ446411	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.00	0.00
05/13/2020	PO_POENC	0000368346	10	RREQ446411	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	30.17
05/13/2020	PO_POENC	0000368346	10	RREQ446411	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-28.00	0.00
05/13/2020	PO_POENC	0000368346	11	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
05/13/2020	PO_POENC	0000368346	11	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
05/13/2020	PO_POENC	0000368346	12	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
05/13/2020	PO_POENC	0000368346	12	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
05/13/2020	PO_POENC	0000368346	13	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
05/13/2020	PO_POENC	0000368346	13	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
05/13/2020	PO_POENC	0000368346	14	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
05/13/2020	PO_POENC	0000368346	14	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
05/13/2020	PO_POENC	0000368346	15	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	63.46
05/13/2020	PO_POENC	0000368346	15	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-58.90	0.00
05/13/2020	PO_POENC	0000368346	16	RREQ446411	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	23.27
05/13/2020	PO_POENC	0000368346	16	RREQ446411	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-21.60	0.00
05/13/2020	PO_POENC	0000368346	17	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	32.11
05/13/2020	PO_POENC	0000368346	17	RREQ446411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-29.80	0.00
05/13/2020	PO_POENC	0000368346	18	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89
05/13/2020	PO_POENC	0000368346	18	RREQ446411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00
05/13/2020	PO_POENC	0000368346	19	RREQ446411	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	17.20
05/13/2020	PO_POENC	0000368346	19	RREQ446411	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-15.96	0.00
05/13/2020	PO_POENC	0000368346	20	RREQ446411	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
05/13/2020	PO_POENC	0000368346	20	RREQ446411	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
05/13/2020	PO_POENC	0000368346	21	RREQ446411	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	18.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/13/2020	PO_POENC	0000368346	21	RREQ446411	STAPLES DC-001/Staples Desktop Dispenser Smoke (10					0.00		-17.10	0.00	0.00	
05/13/2020	PO_POENC	0000368346	22	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	42.07	0.00	
05/13/2020	PO_POENC	0000368346	22	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-39.04	0.00	0.00	
05/13/2020	PO_POENC	0000368346	23	RREQ446411	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata					0.00		0.00	49.33	0.00	
05/13/2020	PO_POENC	0000368346	23	RREQ446411	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata					0.00		-45.78	0.00	0.00	
05/13/2020	PO_POENC	0000368346	24	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	27.20	0.00	
05/13/2020	PO_POENC	0000368346	24	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-25.24	0.00	0.00	
05/13/2020	PO_POENC	0000368346	25	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	14.40	0.00	
05/13/2020	PO_POENC	0000368346	25	RREQ446411	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-13.36	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	1	P0000368346	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	0.00	120.75	
05/18/2020	AP_VOUCHER	01131500	1	P0000368346	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	-120.75	0.00	
05/18/2020	AP_VOUCHER	01131500	3	P0000368346	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00		0.00	0.00	107.75	
05/18/2020	AP_VOUCHER	01131500	3	P0000368346	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00		0.00	-107.75	0.00	
05/18/2020	AP_VOUCHER	01131500	4	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	48.60	
05/18/2020	AP_VOUCHER	01131500	4	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-48.60	0.00	
05/18/2020	AP_VOUCHER	01131500	5	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	53.77	
05/18/2020	AP_VOUCHER	01131500	5	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-53.77	0.00	
05/18/2020	AP_VOUCHER	01131500	6	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	48.60	
05/18/2020	AP_VOUCHER	01131500	6	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-48.60	0.00	
05/18/2020	AP_VOUCHER	01131500	7	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	48.49	
05/18/2020	AP_VOUCHER	01131500	7	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-48.49	0.00	
05/18/2020	AP_VOUCHER	01131500	8	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	50.64	
05/18/2020	AP_VOUCHER	01131500	8	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-50.64	0.00	
05/18/2020	AP_VOUCHER	01131500	9	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	50.64	
05/18/2020	AP_VOUCHER	01131500	9	P0000368346	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-50.64	0.00	
05/18/2020	AP_VOUCHER	01131500	10	P0000368346	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	-30.17	0.00	
05/18/2020	AP_VOUCHER	01131500	10	P0000368346	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	0.00	30.17	
05/18/2020	AP_VOUCHER	01131500	11	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	0.00	30.17	
05/18/2020	AP_VOUCHER	01131500	11	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	-30.17	0.00	
05/18/2020	AP_VOUCHER	01131500	12	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	0.00	30.17	
05/18/2020	AP_VOUCHER	01131500	12	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	-30.17	0.00	
05/18/2020	AP_VOUCHER	01131500	13	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	-30.17	0.00	
05/18/2020	AP_VOUCHER	01131500	13	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	0.00	30.17	
05/18/2020	AP_VOUCHER	01131500	14	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	0.00	30.17	
05/18/2020	AP_VOUCHER	01131500	14	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00		0.00	-30.17	0.00	
05/18/2020	AP_VOUCHER	01131500	15	P0000368346	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00		0.00	0.00	63.46	
05/18/2020	AP_VOUCHER	01131500	15	P0000368346	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00		0.00	-63.46	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/18/2020	AP_VOUCHER	01131500	16	P0000368346	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	23.27	
05/18/2020	AP_VOUCHER	01131500	16	P0000368346	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	17	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	32.11	
05/18/2020	AP_VOUCHER	01131500	17	P0000368346	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	18	P0000368346	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	31.89	
05/18/2020	AP_VOUCHER	01131500	18	P0000368346	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	19	P0000368346	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	19	P0000368346	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	17.20	
05/18/2020	AP_VOUCHER	01131500	20	P0000368346	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	43.26	
05/18/2020	AP_VOUCHER	01131500	20	P0000368346	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	21	P0000368346	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	21	P0000368346	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	18.43	
05/18/2020	AP_VOUCHER	01131500	22	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	42.07	
05/18/2020	AP_VOUCHER	01131500	22	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	24	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	27.20	
05/18/2020	AP_VOUCHER	01131500	24	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	
05/18/2020	AP_VOUCHER	01131500	25	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	14.40	
05/18/2020	AP_VOUCHER	01131500	25	P0000368346	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	
05/30/2020	AP_VOUCHER	01133817	2	P0000368346	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	24.99	
05/30/2020	AP_VOUCHER	01133817	2	P0000368346	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	
05/30/2020	AP_VOUCHER	01133840	23	P0000368346	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End		0.00	0.00	49.33	
05/30/2020	AP_VOUCHER	01133840	23	P0000368346	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End		0.00	0.00	0.00	
Number of Transactions 2,260						Totals	-1,065.90	19,019.00	0.00	20,084.88

Number of Transactions 2,260						Account	Totals 4000s	-1,065.90	19,019.00	0.00	20,084.88
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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>			
0169	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	280				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	280				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4115				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKNO431364	64	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	460.16
09/18/2019	GL_JOURNAL	IKNO432930	64	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	724.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0169	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
10/29/2019	GL_JOURNAL	IKN0435366	62	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	1,085.77		
11/21/2019	GL_JOURNAL	IKN0437130	60	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	1,198.56		
12/17/2019	GL_JOURNAL	IKN0438500	53	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	903.83		
01/13/2020	GL_JOURNAL	IKN0439555	47	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	858.14		
02/12/2020	GL_JOURNAL	IKN0441357	46	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	1,039.05		
03/19/2020	GL_JOURNAL	IKN0443925	45	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	971.56		
04/16/2020	GL_JOURNAL	IKN0445159	44	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	726.26		
05/21/2020	GL_JOURNAL	IKN0447426	42	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	462.46		
05/21/2020	GL_JOURNAL	ENC0447430	72	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	3,477.90		
							3,092.00	15,000.00	0.00	3,477.90	8,430.10	
Number of Transactions 14							Totals	3,092.00	15,000.00	0.00	3,477.90	8,430.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	281						1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	281						-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG426817	4116						6,000.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425831	1						0.00	632.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425831	1						0.00	632.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425831	1						0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425831	1						0.00	-632.80	0.00	0.00
08/22/2019	CM_TRNXTN	0000007640	26140						0.00	0.00	0.00	632.80
08/22/2019	CM_TRNXTN	0000007640	26140						0.00	-632.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428365	1						0.00	632.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428365	1						0.00	632.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428365	1						0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428365	1						0.00	-632.80	0.00	0.00
09/12/2019	CM_TRNXTN	0000007640	26232						0.00	0.00	0.00	632.80
09/12/2019	CM_TRNXTN	0000007640	26232						0.00	-632.80	0.00	0.00
10/15/2019	REQ_PREENC	REQ431352	1						0.00	632.80	0.00	0.00
10/15/2019	REQ_PREENC	REQ431352	1						0.00	-632.80	0.00	0.00
10/15/2019	REQ_PREENC	REQ431352	1						0.00	632.80	0.00	0.00
10/17/2019	CM_TRNXTN	0000007640	26450						0.00	0.00	0.00	632.80
10/17/2019	CM_TRNXTN	0000007640	26450						0.00	-632.80	0.00	0.00
11/06/2019	REQ_PREENC	REQ433214	1						0.00	1,265.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
11/06/2019	REQ_PREENC	REQ433214	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433214	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ433214 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60
11/07/2019	CM_TRNXTN	0000007640	26563		000000000000007640 RREQ433214 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00
12/06/2019	REQ_PREENC	REQ435016	1		Kelly Paper/108550/PAPER XERO. 8-1/2 X 14 20#		0.00		47.68	0.00	0.00
12/06/2019	REQ_PREENC	REQ435016	1		Kelly Paper/108550/PAPER XERO. 8-1/2 X 14 20#		0.00		47.68	0.00	0.00
12/06/2019	REQ_PREENC	REQ435016	1		Kelly Paper/108550/PAPER XERO. 8-1/2 X 14 20#		0.00		-47.68	0.00	0.00
12/12/2019	CM_TRNXTN	0000007641	26713		000000000000007641 RREQ435016 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	44.33
12/12/2019	CM_TRNXTN	0000007641	26713		000000000000007641 RREQ435016 PAPER XEROGRAPHIC 8		0.00		-44.33	0.00	0.00
01/15/2020	REQ_PREENC	REQ437304	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437304	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437304	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	0.00
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ437304 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	632.80
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ437304 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440490	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440490	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	0.00
02/21/2020	REQ_PREENC	REQ440490	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	0.00
02/27/2020	CM_TRNXTN	0000007640	27065		000000000000007640 RREQ440490 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	632.80
02/27/2020	CM_TRNXTN	0000007640	27065		000000000000007640 RREQ440490 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	0.00
05/13/2020	REQ_PREENC	REQ446391	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
05/19/2020	CM_TRNXTN	0000007640	27243		000000000000007640 RREQ446391 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60
05/19/2020	CM_TRNXTN	0000007640	27243		000000000000007640 RREQ446391 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00
Number of Transactions 43						Totals	257.12	6,000.00	3.35	0.00	5,739.53

<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>			
0169	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	282		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	282		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	40	8584596918	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.47
09/18/2019	GL_JOURNAL	TEL0432933	35	8584596918	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.88
10/15/2019	GL_JOURNAL	TEL0434583	36	8584596918	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	20.66
11/26/2019	GL_JOURNAL	TEL0437365	35	8584596918	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	20.26
12/12/2019	GL_JOURNAL	TEL0438288	34	8584596918	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00		0.00	0.00	21.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
01/22/2020	GL_JOURNAL	TEL0440149	41	8584596918	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	20.24
02/11/2020	GL_JOURNAL	TEL0441346	43	8584596918	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	20.54
03/09/2020	GL_JOURNAL	TEL0443336	42	8584596918	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	20.32
05/02/2020	GL_JOURNAL	TEL0446081	41	8584596918	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	19.87
Number of Transactions 12							Totals	-33.29	150.00	183.29
Number of Transactions 69							Account	Totals 5000s	3,315.83	14,352.92
Number of Transactions 2,440							Resource	Totals 00000	5,955.98	36,231.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	861		07/01/2019/Load	2020 Preliminary 25% Budget for ac		796.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	861		07/01/2019/Remove	2020 Preliminary 25% Budget for		-796.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4118		07/01/2019/Load	2019-20 Board-Approved Original Bu		3,183.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	689	8584543690	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	690	8584547031	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	691	8584547079	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	692	8584547107	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	693	8584547163	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	694	8584547196	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.90
07/30/2019	GL_JOURNAL	TEL0430279	695	8584547197	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	696	8584547436	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	697	8584548177	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	698	8584548212	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	699	8584561966	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.90
07/30/2019	GL_JOURNAL	TEL0430279	700	8584567312	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	701	8587290528	07/31/2019/COX	COMM: July 2019 phones lines/COX CO		0.00	0.00	26.67
09/18/2019	GL_JOURNAL	TEL0432933	677	8584543690	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	678	8584547031	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	679	8584547079	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	680	8584547107	09/18/2019/COX	COMM: August 2019 phone lines/COX C		0.00	0.00	19.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/18/2019	GL_JOURNAL	TEL0432933	681	8584547163	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	682	8584547196	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	683	8584547197	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	684	8584547436	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	685	8584548177	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	686	8584548212	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	687	8584561966	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	688	8584567312	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	689	8587290528	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	20.29
10/15/2019	GL_JOURNAL	TEL0434583	681	8584543690	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	682	8584547031	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	683	8584547079	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	684	8584547107	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	685	8584547163	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	686	8584547196	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	687	8584547197	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	688	8584547436	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/15/2019	GL_JOURNAL	TEL0434583	689	8584548177	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	690	8584548212	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	691	8584561966	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	692	8584567312	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	693	8587290528	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	25.48
11/26/2019	GL_JOURNAL	TEL0437365	679	8584543690	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	680	8584547031	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	681	8584547079	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	682	8584547107	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	683	8584547163	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	684	8584547196	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.90
11/26/2019	GL_JOURNAL	TEL0437365	685	8584547197	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	686	8584547436	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.17
11/26/2019	GL_JOURNAL	TEL0437365	687	8584548177	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	688	8584548212	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	689	8584561966	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	690	8584567312	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	691	8587290528	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	32.20
12/12/2019	GL_JOURNAL	TEL0438288	673	8584543690	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	674	8584547031	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	675	8584547079	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	676	8584547107	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	677	8584547163	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	678	8584547196	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	679	8584547197	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	680	8584547436	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.73
12/12/2019	GL_JOURNAL	TEL0438288	681	8584548177	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	682	8584548212	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	683	8584561966	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	684	8584567312	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
12/12/2019	GL_JOURNAL	TEL0438288	685	8587290528	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	33.11
01/22/2020	GL_JOURNAL	TEL0440149	683	8584543690	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	684	8584547031	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	685	8584547079	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	686	8584547107	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	687	8584547163	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	688	8584547196	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	689	8584547197	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.78
01/22/2020	GL_JOURNAL	TEL0440149	690	8584547436	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.39
01/22/2020	GL_JOURNAL	TEL0440149	691	8584548177	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	692	8584548212	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	693	8584561966	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	694	8584567312	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	695	8587290528	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	28.91
02/11/2020	GL_JOURNAL	TEL0441346	694	8584543690	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	695	8584547031	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	696	8584547079	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	697	8584547107	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	698	8584547163	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	699	8584547196	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.79
02/11/2020	GL_JOURNAL	TEL0441346	700	8584547197	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	701	8584547436	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.01
02/11/2020	GL_JOURNAL	TEL0441346	702	8584548177	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	703	8584548212	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	704	8584561966	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	705	8584567312	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.73
02/11/2020	GL_JOURNAL	TEL0441346	706	8587290528	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	28.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0169	00005	00	5916	2700	0000 01000 0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	651	8584543690	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	652	8584547031	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	653	8584547079	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	654	8584547107	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	655	8584547163	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	656	8584547196	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.74				
03/09/2020	GL_JOURNAL	TEL0443336	657	8584547197	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	658	8584547436	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.96				
03/09/2020	GL_JOURNAL	TEL0443336	659	8584548177	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	660	8584548212	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	661	8584561966	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	662	8584567312	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	19.73				
03/09/2020	GL_JOURNAL	TEL0443336	663	8587290528	02/29/2020/COX COMM: February 2020	phone lines/COX	0.00	0.00	28.26				
05/02/2020	GL_JOURNAL	TEL0446081	653	8584543690	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	654	8584547031	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	655	8584547079	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	656	8584547107	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	657	8584547163	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	658	8584547196	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	4.47				
05/02/2020	GL_JOURNAL	TEL0446081	659	8584547197	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	660	8584547436	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	20.10				
05/02/2020	GL_JOURNAL	TEL0446081	661	8584548177	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	662	8584548212	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	663	8584561966	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.55				
05/02/2020	GL_JOURNAL	TEL0446081	664	8584567312	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	19.52				
05/02/2020	GL_JOURNAL	TEL0446081	665	8587290528	04/30/2020/COX COMM: March 2020	phone lines/COX CO	0.00	0.00	26.42				
Number of Transactions 120							Totals	813.57	3,183.00	0.00	0.00	2,369.43	
Number of Transactions 120							Account	Totals 5000s	813.57	3,183.00	0.00	0.00	2,369.43
Number of Transactions 120							Resource	Totals 00005	813.57	3,183.00	0.00	0.00	2,369.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0169	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	0000427122	4329		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			
0169	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	ORG0426822	2356		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	2355		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	2354		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	2353		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	2352		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	2351		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	2350		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2349		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	2348		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	2347		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	2346		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	2345		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	2344		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	2343		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	2342		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	2341		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	2340		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	2339		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	2338		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	2359		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	2358		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	2357		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	291	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	127,744.52
08/27/2019	GL_JOURNAL	PAY0431846	297	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	127,744.52
09/25/2019	GL_JOURNAL	PAY0433239	324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	169,086.86
09/30/2019	GL_BD_JRNL	BAR0433538	36		09/30/2019/Transfer of appropriations to adjust te			85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	172,112.24
10/31/2019	GL_JOURNAL	SAL0435542	262	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	16,674.68
11/26/2019	GL_JOURNAL	PAY0437364	336	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	174,439.46

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	00010	00		1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/30/2019	GL_JOURNAL	PAY0438948	334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	174,439.46	
02/05/2020	GL_JOURNAL	PAY0440902	334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	179,165.44	
02/06/2020	GL_BD_JRNL	0000441060	342		01/31/2020/Transfer of appropriations to align Bud				81,584.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	181,387.67	
03/31/2020	GL_JOURNAL	PAY0444290	333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	181,141.39	
04/28/2020	GL_JOURNAL	PAY0445680	333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	181,141.39	
05/27/2020	GL_JOURNAL	PAY0447626	333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	181,141.39	
05/27/2020	GL_JOURNAL	ENP0447648	169	PYE	05/31/2020/GL Encumbrance Process/120897 ;Salary f				0.00	0.00	0.00	181,141.39	0.00	
Number of Transactions 37									Totals	-1,487.41	2,045,873.00	0.00	181,141.39	1,866,219.02
0169	00010	00		1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	579		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	784	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1029		01/31/2020/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.04	643.00	0.00	0.00	642.96
0169	00010	00		1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,880.98	
10/07/2019	GL_JOURNAL	PAY0433982	1161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	131.62	
10/25/2019	GL_JOURNAL	PAY0435218	2577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,940.10	
11/26/2019	GL_JOURNAL	PAY0437364	2599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,085.10	
12/30/2019	GL_JOURNAL	PAY0438948	2709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,012.60	
02/05/2020	GL_JOURNAL	PAY0440902	2410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,012.60	
02/06/2020	GL_BD_JRNL	0000441060	1167		01/31/2020/Transfer of appropriations to align Bud				-4,191.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,086.70	
03/31/2020	GL_JOURNAL	PAY0444290	2741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,086.70	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
04/28/2020	GL_JOURNAL	PAY0445680	1704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,086.70	
05/27/2020	GL_JOURNAL	PAY0447626	1660	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,086.70	
05/27/2020	GL_JOURNAL	ENP0447648	1314	PYE	05/31/2020/GL Encumbrance Process/134834 ;Salary f					0.00	0.00	2,086.70	0.00	
Number of Transactions 13									Totals	0.50	20,497.00	0.00	2,086.70	18,409.80

	<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>					
	0169	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	4330		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,182.91	
09/25/2019	GL_JOURNAL	PAY0433239	2405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,231.06	
10/25/2019	GL_JOURNAL	PAY0435218	2852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,083.47	
10/30/2019	GL_JOURNAL	SAL0435486	10	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-647.04	
11/26/2019	GL_JOURNAL	PAY0437364	2879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,024.11	
12/05/2019	GL_JOURNAL	SAL0437818	19	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-2,182.91	
12/30/2019	GL_JOURNAL	PAY0438948	2991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,024.11	
01/03/2020	GL_JOURNAL	SAL0439064	71	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	42.73	
02/05/2020	GL_JOURNAL	PAY0440902	2694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,555.85	
02/06/2020	GL_JOURNAL	PAY0441034	1355	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	265.87	
02/06/2020	GL_JOURNAL	SAL0441037	73	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele					0.00	0.00	0.00	28.42	
02/06/2020	GL_BD_JRNL	0000441060	1338		01/31/2020/Transfer of appropriations to align Bud					12,624.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,062.01	
03/31/2020	GL_JOURNAL	PAY0444290	3024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,047.26	
04/07/2020	GL_JOURNAL	SAL0444701	279	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1,396.60	
04/07/2020	GL_JOURNAL	SAL0444701	289	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-465.52	
04/07/2020	GL_JOURNAL	SAL0444701	299	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-465.52	
04/08/2020	GL_JOURNAL	PAY0444761	392	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	166.72	
04/28/2020	GL_JOURNAL	PAY0445680	1987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,062.01	
05/27/2020	GL_JOURNAL	PAY0447626	1944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,062.01	
05/27/2020	GL_JOURNAL	ENP0447648	1641	PYE	05/31/2020/GL Encumbrance Process/166953 ;Salary f					0.00	0.00	1,062.01	0.00	
Number of Transactions 22									Totals	1,881.04	12,624.00	0.00	1,062.01	9,680.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	00	1308	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	4331		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	3313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,548.58
Number of Transactions 2							Totals	-1,548.58	0.00	0.00	0.00	1,548.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu					137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	10,649.06
08/27/2019	GL_JOURNAL	PAY0431846	1745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10,649.06
09/25/2019	GL_JOURNAL	PAY0433239	2713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,649.06
10/25/2019	GL_JOURNAL	PAY0435218	3153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10,649.06
11/26/2019	GL_JOURNAL	PAY0437364	3193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10,649.06
12/30/2019	GL_JOURNAL	PAY0438948	3293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10,649.06
02/05/2020	GL_JOURNAL	PAY0440902	2982	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11,043.08
02/06/2020	GL_BD_JRNL	0000441060	1548		01/31/2020/Transfer of appropriations to align Bud					-7,632.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11,043.08
03/31/2020	GL_JOURNAL	PAY0444290	3314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11,043.08
04/28/2020	GL_JOURNAL	PAY0445680	2265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11,648.18
05/27/2020	GL_JOURNAL	PAY0447626	2224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11,345.63
05/27/2020	GL_JOURNAL	ENP0447648	1915	PYE	05/31/2020/GL Encumbrance Process/124548 ;Salary f					0.00	0.00	11,043.08	0.00
Number of Transactions 14							Totals	-907.49	130,153.00	0.00	11,043.08	120,017.41	

Number of Transactions 94 Account Totals 1000s -2,061.90 2,209,790.00 0.00 195,333.18 2,016,518.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	1785		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	3440	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	4980	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	5517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	579.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
11/26/2019	GL_JOURNAL	PAY0437364	5495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2121		01/31/2020/Transfer of appropriations to align Bud				995.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4098	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3605	PYE	05/31/2020/GL Encumbrance Process/112892	;Salary f			0.00	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						
0169	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	4332		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3038	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,829.46	
08/27/2019	GL_JOURNAL	PAY0431846	3654	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,829.46	
09/25/2019	GL_JOURNAL	PAY0433239	5197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,632.76	
10/25/2019	GL_JOURNAL	PAY0435218	5733	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5715	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,331.30	
12/11/2019	GL_JOURNAL	SAL0438223	433	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	-174.29	
12/11/2019	GL_JOURNAL	SAL0438223	221	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	426.80	
12/11/2019	GL_JOURNAL	SAL0438223	342	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	1,281.51	
12/11/2019	GL_JOURNAL	SAL0438223	353	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	683.50	
12/11/2019	GL_JOURNAL	SAL0438223	365	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	-5,126.91	
12/11/2019	GL_JOURNAL	SAL0438223	376	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	-682.62	
12/11/2019	GL_JOURNAL	SAL0438223	388	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	-1,278.10	
12/30/2019	GL_JOURNAL	PAY0438948	5815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,008.51	
02/05/2020	GL_JOURNAL	PAY0440902	5462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
02/06/2020	GL_BD_JRNL	0000441060	2297		01/31/2020/Transfer of appropriations to align Bud				22,598.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
03/31/2020	GL_JOURNAL	PAY0444290	5849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
04/28/2020	GL_JOURNAL	PAY0445680	4314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,417.56	
05/27/2020	GL_JOURNAL	PAY0447626	4280	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,319.93	
05/27/2020	GL_JOURNAL	ENP0447648	3794	PYE	05/31/2020/GL Encumbrance Process/161277	;Salary f			0.00	0.00	0.00	2,417.56	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

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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>						
0169	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 21									Totals	97.59	22,598.00	0.00	2,417.56	20,082.85
<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>						
0169	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	4333		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>						
0169	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu					35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu					43,647.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	564	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5,906.72	
09/25/2019	GL_JOURNAL	PAY0433239	6037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	8,926.55	
10/25/2019	GL_JOURNAL	PAY0435218	6603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7,528.18	
11/26/2019	GL_JOURNAL	PAY0437364	6590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7,528.18	
12/30/2019	GL_JOURNAL	PAY0438948	6703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,485.81	
02/05/2020	GL_JOURNAL	PAY0440902	6311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7,806.72	
02/06/2020	GL_BD_JRNL	0000441060	2636		01/31/2020/Transfer of appropriations to align Bud					5,316.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7,971.10	
03/31/2020	GL_JOURNAL	PAY0444290	6709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8,230.62	
04/28/2020	GL_JOURNAL	PAY0445680	4928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8,196.77	
05/27/2020	GL_JOURNAL	PAY0447626	4904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7,818.46	
05/27/2020	GL_JOURNAL	ENP0447648	4453	PYE	05/31/2020/GL Encumbrance Process/108550 ;Salary f					0.00	0.00	8,196.77	0.00	
Number of Transactions 15									Totals	-1,380.16	84,142.00	0.00	8,196.77	77,325.39
<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>						
0169	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	2456	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2019	GL_BD_JRNL	0000433985	390		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	161.36	
10/25/2019	GL_JOURNAL	PAY0435218	7299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	161.36	
02/06/2020	GL_BD_JRNL	0000441060	3023		01/31/2020/Transfer of appropriations to align Bud		323.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	976	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	430.25	
Number of Transactions 5						Totals	-429.97	323.00	0.00	0.00	752.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1784					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1783					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1782					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	74.01	
09/25/2019	GL_JOURNAL	PAY0433239	6958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	505.55	
10/25/2019	GL_JOURNAL	PAY0435218	7546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	320.69	
11/26/2019	GL_JOURNAL	PAY0437364	7543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	701.58	
12/30/2019	GL_JOURNAL	PAY0438948	7673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	530.87	
02/05/2020	GL_JOURNAL	PAY0440902	7238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	612.88	
02/06/2020	GL_BD_JRNL	0000441060	3326		01/31/2020/Transfer of appropriations to align Bud		-3,164.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	654.96	
03/31/2020	GL_JOURNAL	PAY0444290	7674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	647.29	
04/28/2020	GL_JOURNAL	PAY0445680	5701	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	724.03	
05/27/2020	GL_JOURNAL	PAY0447626	5666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	654.01	
05/27/2020	GL_JOURNAL	ENP0447648	5094	PYE	05/31/2020/GL Encumbrance Process/151822 ;Salary f		0.00	0.00	0.00	685.66	0.00	
Number of Transactions 15						Totals	62.47	6,174.00	0.00	685.66	5,425.87	

Number of Transactions 70 Account Totals 2000s -1,621.85 119,531.00 0.00 11,901.27 109,251.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0169	00010	00	3101	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	4334		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					
0169	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	5323					07/01/2019/Load 2019-20 Board-Approved Original Bu	340,690.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4881	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	22,453.83
08/27/2019	GL_JOURNAL	PAY0431846	5981	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	22,453.83
09/06/2019	GL_JOURNAL	PAY0432272	1962	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7982	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29,516.88
09/30/2019	GL_BD_JRNL	BAR0433538	150					09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8651	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	30,040.70
10/31/2019	GL_JOURNAL	SAL0435542	264	Aug-Oct19				10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,851.37
11/26/2019	GL_JOURNAL	PAY0437364	8660	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	30,438.65
12/30/2019	GL_JOURNAL	PAY0438948	8841	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	30,438.65
02/05/2020	GL_JOURNAL	PAY0440902	8324	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	31,269.38
02/06/2020	GL_BD_JRNL	0000441065	350					01/31/2020/Transfer of appropriations to align Bud	-1,979.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8667	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	31,649.40
03/31/2020	GL_JOURNAL	PAY0444290	8864	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	31,607.29
04/28/2020	GL_JOURNAL	PAY0445680	6605	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	31,607.29
05/27/2020	GL_JOURNAL	PAY0447626	6568	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	31,607.29
05/27/2020	GL_JOURNAL	ENP0447648	5538	PYE				05/31/2020/GL Encumbrance Process/120897 ;STRS for	0.00	0.00	0.00	30,975.20	0.00
Number of Transactions 17						Totals	-2,783.24	354,154.00	0.00	30,975.20	325,962.04		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3101	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	0000427122	4335					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 TRANSACTION 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						
0169	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5324						24,980.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4879	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,820.99		
08/27/2019	GL_JOURNAL	PAY0431846	5980	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,820.99		
09/25/2019	GL_JOURNAL	PAY0433239	7979	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,820.99		
10/25/2019	GL_JOURNAL	PAY0435218	8648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,820.99		
11/26/2019	GL_JOURNAL	PAY0437364	8657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,820.99		
12/30/2019	GL_JOURNAL	PAY0438948	8838	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,820.99		
02/05/2020	GL_JOURNAL	PAY0440902	8320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,888.37		
02/06/2020	GL_BD_JRNL	0000441065	313		01/31/2020/Transfer of appropriations to align Bud				-2,724.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,888.37		
03/31/2020	GL_JOURNAL	PAY0444290	8860	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,888.37		
04/28/2020	GL_JOURNAL	PAY0445680	6602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,888.37		
05/27/2020	GL_JOURNAL	PAY0447626	6565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,940.10		
05/27/2020	GL_JOURNAL	ENP0447648	5376	PYE	05/31/2020/GL Encumbrance Process/124548	;STRS for			0.00	0.00	1,888.37	0.00		
Number of Transactions 14									Totals	-51.89	22,256.00	0.00	1,888.37	20,419.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5325						4,476.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7980	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	321.65		
10/07/2019	GL_JOURNAL	PAY0433982	3116	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	22.51		
10/25/2019	GL_JOURNAL	PAY0435218	8649	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	331.76		
11/26/2019	GL_JOURNAL	PAY0437364	8658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	356.55		
12/30/2019	GL_JOURNAL	PAY0438948	8839	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	344.15		
02/05/2020	GL_JOURNAL	PAY0440902	8321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	344.15		
02/06/2020	GL_BD_JRNL	0000441065	501		01/31/2020/Transfer of appropriations to align Bud				-971.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8665	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	356.82		
03/31/2020	GL_JOURNAL	PAY0444290	8861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	356.82		
04/28/2020	GL_JOURNAL	PAY0445680	6603	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	356.82		
05/27/2020	GL_JOURNAL	PAY0447626	6566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	356.82		
05/27/2020	GL_JOURNAL	ENP0447648	5725	PYE	05/31/2020/GL Encumbrance Process/134834	;STRS for			0.00	0.00	356.83	0.00		
Number of Transactions 13									Totals	0.12	3,505.00	0.00	356.83	3,148.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4336									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4880	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00			
10/30/2019	GL_JOURNAL	SAL0435486	12	No Jrnl Ref	10/30/2019/	Transfer of monthly nurse salary expens		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437818	20	REF4857151	12/05/2019/	Transfer Certificated Salary and Benefi		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8840	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439064	72	No Jrnl Ref	01/03/2020/	Transfer of expenditures for Boone Elem		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8322	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_JOURNAL	SAL0441037	74	No Jrnl Ref	01/31/2020/	Transfer of expenditures for Walker Ele		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	955		01/31/2020/	Transfer of appropriations to align Bud		2,113.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00			
04/07/2020	GL_JOURNAL	SAL0444701	300	RF16873288	04/07/2020/	Transfer Certificated and Classified Sa		0.00	0.00			
04/07/2020	GL_JOURNAL	SAL0444701	290	RF16873288	04/07/2020/	Transfer Certificated and Classified Sa		0.00	0.00			
04/07/2020	GL_JOURNAL	SAL0444701	280	RF16873288	04/07/2020/	Transfer Certificated and Classified Sa		0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1171	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6604	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5912	PYE	05/31/2020/	GL Encumbrance Process/166953 ;STRS for		0.00	0.00			
Number of Transactions 21							Totals	367.49	2,113.00	0.00	181.60	1,563.91

<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>		
0169	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	5326							
				07/01/2019/	Load 2019-20 Board-Approved Original Bu				1,097.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8138	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	2108		01/31/2020/	Transfer of appropriations to align Bud		144.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00010	00	3202	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11789	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	9091	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	9026	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	7606	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4337	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			
0169	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5327	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,164.86	
09/25/2019	GL_JOURNAL	PAY0433239	10583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,760.41	
10/25/2019	GL_JOURNAL	PAY0435218	11443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,484.63	
11/26/2019	GL_JOURNAL	PAY0437364	11516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,484.63	
12/30/2019	GL_JOURNAL	PAY0438948	11719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,279.07	
02/05/2020	GL_JOURNAL	PAY0440902	11122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,539.56	
02/06/2020	GL_BD_JRNL	0000441065	2047	01/31/2020/Transfer of appropriations to align Bud				94.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,571.98	
03/31/2020	GL_JOURNAL	PAY0444290	11782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,623.16	
04/28/2020	GL_JOURNAL	PAY0445680	9085	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,616.49	
05/27/2020	GL_JOURNAL	PAY0447626	9020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,541.88	
05/27/2020	GL_JOURNAL	ENP0447648	7955	PYE	05/31/2020/GL Encumbrance Process/108550 ;PERS_A f		0.00	0.00	1,616.49	0.00	
Number of Transactions 13						Totals	-272.16	16,411.00	0.00	1,616.49	15,066.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4338							
				07/01/2019	Open zero dollar strings./				0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6608	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8134	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10584	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11444	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	390	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	435	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	378	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	367	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	355	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	344	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	223	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	2492		01/31/2020	Transfer of appropriations to align Bud			4,457.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9086	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	9021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7794	PYE	05/31/2020/GL	Encumbrance Process/161277 ;PERS_A f			0.00	0.00
Number of Transactions 21					Totals	19.66	4,457.00	0.00	476.77	3,960.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	5328							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				1,933.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8137	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1877		01/31/2020	Transfer of appropriations to align Bud			-404.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	11787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	127.65	
04/28/2020	GL_JOURNAL	PAY0445680	9089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	142.78	
05/27/2020	GL_JOURNAL	PAY0447626	9024	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	128.98	
05/27/2020	GL_JOURNAL	ENP0447648	8091	PYE	05/31/2020/GL	Encumbrance Process/151822	;STRS for		0.00	0.00	195.59	0.00	
							-----						
Number of Transactions 13							Totals		253.49	1,529.00	0.00	195.59	1,079.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	4339		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					
0169	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5329		07/01/2019/Load	2019-20 Board-Approved	Original Bu		27,247.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8222	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,852.27	
08/27/2019	GL_JOURNAL	PAY0431846	10443	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,852.31	
09/06/2019	GL_JOURNAL	PAY0432272	3050	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,306.92	
09/30/2019	GL_BD_JRNL	BAR0433538	378		09/30/2019/Transfer	of appropriations to adjust te			1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4787	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,358.37	
10/31/2019	GL_JOURNAL	SAL0435542	263	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	241.83	
11/26/2019	GL_JOURNAL	PAY0437364	14250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,385.36	
12/05/2019	GL_JOURNAL	PAY0437830	3940	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14504	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,385.35	
02/05/2020	GL_JOURNAL	PAY0440902	13834	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,461.13	
02/06/2020	GL_BD_JRNL	0000441068	223		01/31/2020/Transfer	of appropriations to align Bud			-245.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,488.12	
03/31/2020	GL_JOURNAL	PAY0444290	14590	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,484.58	
04/28/2020	GL_JOURNAL	PAY0445680	11520	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,484.59	
05/27/2020	GL_JOURNAL	PAY0447626	11463	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,484.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0169	00010	00	3301	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	05/27/2020	GL_JOURNAL	ENP0447648	10128	PYE	05/31/2020/GL Encumbrance Process/120897 ;FMED for		0.00	0.00	2,480.47	0.00	
Number of Transactions 19							Totals	-38.21	28,237.00	0.00	2,480.47	25,794.74
		<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>				
		0169	00010	00	3301	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	4340		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	03/31/2020	GL_JOURNAL	PAY0444290	14585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.45	
Number of Transactions 2							Totals	-22.45	0.00	0.00	0.00	22.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	00010	00	3301	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	ORG0426916	5330		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	8220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	154.41	
	08/27/2019	GL_JOURNAL	PAY0431846	10442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	154.41	
	09/25/2019	GL_JOURNAL	PAY0433239	13237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.52	
	10/25/2019	GL_JOURNAL	PAY0435218	14167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	154.75	
	11/26/2019	GL_JOURNAL	PAY0437364	14247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	154.52	
	12/30/2019	GL_JOURNAL	PAY0438948	14501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	154.53	
	02/05/2020	GL_JOURNAL	PAY0440902	13830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	160.24	
	02/06/2020	GL_BD_JRNL	0000441068	274		01/31/2020/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	14306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	160.25	
	03/31/2020	GL_JOURNAL	PAY0444290	14586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	160.24	
	04/28/2020	GL_JOURNAL	PAY0445680	11517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.02	
	05/27/2020	GL_JOURNAL	PAY0447626	11460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	164.63	
	05/27/2020	GL_JOURNAL	ENP0447648	9966	PYE	05/31/2020/GL Encumbrance Process/124548 ;FMED for		0.00	0.00	160.12	0.00	
Number of Transactions 14							Totals	-13.64	1,888.00	0.00	160.12	1,741.52
		<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>				
		0169	00010	00	3301	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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



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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			
0169	00010	00	3301	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1.91			
10/25/2019	GL_JOURNAL	PAY0435218	14168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	28.13			
11/26/2019	GL_JOURNAL	PAY0437364	14248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	30.23			
12/30/2019	GL_JOURNAL	PAY0438948	14502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	29.18			
02/05/2020	GL_JOURNAL	PAY0440902	13831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	29.18			
02/06/2020	GL_BD_JRNL	0000441068	313		01/31/2020/Transfer of appropriations to align Bud		-61.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	30.25			
03/31/2020	GL_JOURNAL	PAY0444290	14587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	30.25			
04/28/2020	GL_JOURNAL	PAY0445680	11518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	30.26			
05/27/2020	GL_JOURNAL	PAY0447626	11461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	30.25			
05/27/2020	GL_JOURNAL	ENP0447648	10314	PYE	05/31/2020/GL Encumbrance Process/134834 ;FMED for		0.00	0.00	30.26			
Number of Transactions 13							Totals	-0.17	297.00	0.00	30.26	266.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4341					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	31.65
09/25/2019	GL_JOURNAL	PAY0433239	13239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.85
10/25/2019	GL_JOURNAL	PAY0435218	14169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.71
10/30/2019	GL_JOURNAL	SAL0435486	13	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-9.38
10/30/2019	GL_JOURNAL	SAL0435486	11	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-9.38
11/26/2019	GL_JOURNAL	PAY0437364	14249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	14.85
12/05/2019	GL_JOURNAL	SAL0437818	21	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-31.65
12/30/2019	GL_JOURNAL	PAY0438948	14503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	14.85
01/03/2020	GL_JOURNAL	SAL0439064	73	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.00	0.00	0.62
02/05/2020	GL_JOURNAL	PAY0440902	13832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	39.05
02/06/2020	GL_JOURNAL	PAY0441034	5221	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	20.34
02/06/2020	GL_JOURNAL	SAL0441037	75	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441068	847		01/31/2020/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
03/31/2020	GL_JOURNAL	PAY0444290	14588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.18
04/07/2020	GL_JOURNAL	SAL0444701	281	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-20.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0169	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/07/2020	GL_JOURNAL	SAL0444701	291	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-6.75
04/07/2020	GL_JOURNAL	SAL0444701	301	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-6.75
04/08/2020	GL_JOURNAL	PAY0444761	1742	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	2.42
04/28/2020	GL_JOURNAL	PAY0445680	11519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	15.40
05/27/2020	GL_JOURNAL	PAY0447626	11462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	15.40
05/27/2020	GL_JOURNAL	ENP0447648	10501	PYE	05/31/2020/GL Encumbrance Process/166953 ;FMED for				0.00	0.00	15.40	0.00
Number of Transactions 23						Totals		10.64	190.00	0.00	15.40	163.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5332	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12612	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	15934	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	17037	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	17186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	44.36
12/30/2019	GL_JOURNAL	PAY0438948	17508	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	16722	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	2009	01/31/2020/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17278	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	17613	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	13980	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	13911	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	12156	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4342	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	17029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.34
02/06/2020	GL_BD_JRNL	0000441068	1734	01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3302	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
04/08/2020	GL_JOURNAL	PAY0444761	2209	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	32.91
Number of Transactions 5						Totals	-32.59	5.00	0.00	37.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5333					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1201	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	451.86	
09/25/2019	GL_JOURNAL	PAY0433239	15928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	678.78	
10/25/2019	GL_JOURNAL	PAY0435218	17030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	571.86	
11/26/2019	GL_JOURNAL	PAY0437364	17179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	571.81	
12/30/2019	GL_JOURNAL	PAY0438948	17501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	492.05	
02/05/2020	GL_JOURNAL	PAY0440902	16715	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	593.11	
02/06/2020	GL_BD_JRNL	0000441068	2229		01/31/2020/Transfer of appropriations to align Bud		386.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	605.68	
03/31/2020	GL_JOURNAL	PAY0444290	17606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	625.57	
04/28/2020	GL_JOURNAL	PAY0445680	13974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	622.97	
05/27/2020	GL_JOURNAL	PAY0447626	13905	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	594.04	
05/27/2020	GL_JOURNAL	ENP0447648	12516	PYE	05/31/2020/GL Encumbrance Process/108550 ;OASDI fo		0.00	0.00	0.00	627.05	0.00	
Number of Transactions 14						Totals	-89.63	6,416.00	0.00	627.05	5,878.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4343					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	139.96	
08/27/2019	GL_JOURNAL	PAY0431846	12608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	139.96	
09/25/2019	GL_JOURNAL	PAY0433239	15929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	201.41	
10/25/2019	GL_JOURNAL	PAY0435218	17031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	178.34	
11/26/2019	GL_JOURNAL	PAY0437364	17180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	178.34	
12/11/2019	GL_JOURNAL	SAL0438223	434	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-2.53	
12/11/2019	GL_JOURNAL	SAL0438223	224	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	26.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/11/2019	GL_JOURNAL	SAL0438223	222	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	6.19		
12/11/2019	GL_JOURNAL	SAL0438223	345	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	79.46		
12/11/2019	GL_JOURNAL	SAL0438223	343	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	18.58		
12/11/2019	GL_JOURNAL	SAL0438223	356	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	42.37		
12/11/2019	GL_JOURNAL	SAL0438223	366	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-74.35		
12/11/2019	GL_JOURNAL	SAL0438223	354	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	9.92		
12/11/2019	GL_JOURNAL	SAL0438223	368	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-317.87		
12/11/2019	GL_JOURNAL	SAL0438223	379	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-42.32		
12/11/2019	GL_JOURNAL	SAL0438223	377	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-9.90		
12/11/2019	GL_JOURNAL	SAL0438223	436	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-10.81		
12/11/2019	GL_JOURNAL	SAL0438223	391	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-79.24		
12/11/2019	GL_JOURNAL	SAL0438223	389	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-18.53		
12/30/2019	GL_JOURNAL	PAY0438948	17502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	153.65		
02/05/2020	GL_JOURNAL	PAY0440902	16716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	184.94		
02/06/2020	GL_BD_JRNL	0000441068	2518		01/31/2020/Transfer of appropriations to align Bud		1,729.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	184.95		
03/31/2020	GL_JOURNAL	PAY0444290	17607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	184.94		
04/28/2020	GL_JOURNAL	PAY0445680	13975	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	184.95		
05/27/2020	GL_JOURNAL	PAY0447626	13906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	177.47		
05/27/2020	GL_JOURNAL	ENP0447648	12355	PYE	05/31/2020/GL Encumbrance Process/161277 ;OASDI fo		0.00	0.00	184.94	0.00		
Number of Transactions 28							Totals	7.71	1,729.00	0.00	184.94	1,536.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5334				07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	5.66
09/25/2019	GL_JOURNAL	PAY0433239	15932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	38.67
10/25/2019	GL_JOURNAL	PAY0435218	17035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	24.53
11/26/2019	GL_JOURNAL	PAY0437364	17184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	53.67
12/30/2019	GL_JOURNAL	PAY0438948	17506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	40.60
02/05/2020	GL_JOURNAL	PAY0440902	16720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	46.89
02/06/2020	GL_BD_JRNL	0000441068	1556		01/31/2020/Transfer of appropriations to align Bud		-242.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	50.11
03/31/2020	GL_JOURNAL	PAY0444290	17611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	49.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
	0169	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	00010	00	3302	8300 0000 01000 3408 2020						
	04/28/2020	GL_JOURNAL	PAY0445680	13978	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	55.39	
	05/27/2020	GL_JOURNAL	PAY0447626	13909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	50.03	
	05/27/2020	GL_JOURNAL	ENP0447648	12692	PYE	05/31/2020/GL Encumbrance Process/151822 ;OASDI fo		0.00	0.00	52.45	0.00	
Number of Transactions 13							Totals	4.48	472.00	0.00	52.45	415.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	4344	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				
0169	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	5335	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,346.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	229.50	
09/30/2019	GL_BD_JRNL	BAR0433538	834	09/30/2019/Transfer of appropriations to adjust te				102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	230.17	
10/31/2019	GL_JOURNAL	SAL0435542	269	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	234.60	
12/30/2019	GL_JOURNAL	PAY0438948	20327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	234.60	
02/05/2020	GL_JOURNAL	PAY0440902	19515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	220.80	
02/06/2020	GL_BD_JRNL	0000441069	74	01/31/2020/Transfer of appropriations to align Bud				-161.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	220.80	
03/31/2020	GL_JOURNAL	PAY0444290	20412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	220.80	
04/28/2020	GL_JOURNAL	PAY0445680	16484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	220.80	
05/27/2020	GL_JOURNAL	PAY0447626	16416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	220.80	
05/27/2020	GL_JOURNAL	ENP0447648	14781	PYE	05/31/2020/GL Encumbrance Process/120897 ;VISION f			0.00	0.00	225.40	0.00	
Number of Transactions 14							Totals	18.53	2,287.00	0.00	225.40	2,043.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	4345		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				
0169	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	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18647	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	19827	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	19976	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	20325	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	19513	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	567		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20065	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	20410	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	16482	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	16414	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	14620	PYE	05/31/2020/GL Encumbrance Process/124548 ;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/15/2019	GL_BD_JRNL	0000434600	76		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	930		01/31/2020/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.80	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14966	PYE	05/31/2020/GL Encumbrance Process/134834 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 11						Totals	0.80	45.00	0.00	4.90	39.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	4346	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.40
02/06/2020	GL_BD_JRNL	0000441069	746	01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	SAL0444701	302	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.68
04/07/2020	GL_JOURNAL	SAL0444701	292	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.68
04/07/2020	GL_JOURNAL	SAL0444701	282	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.04
Number of Transactions 6						Totals	3.00	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5337	07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20592	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	21838	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	21994	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	22372	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	21583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	22134	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	22492	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	18557	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	18483	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	16684	PYE	05/31/2020/GL Encumbrance Process/112892 ;VISION f			0.00	0.00	1.96	0.00
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3431	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5338					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20587	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21833	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21989	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22367	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21578	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1406					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22129	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22487	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	18552	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	18478	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	17017	PYE				05/31/2020/GL Encumbrance Process/108550 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	4348					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20588	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.66
10/25/2019	GL_JOURNAL	PAY0435218	21834	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	21990	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12
12/11/2019	GL_JOURNAL	SAL0438223	441	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	-0.21
12/11/2019	GL_JOURNAL	SAL0438223	384	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	-0.82
12/11/2019	GL_JOURNAL	SAL0438223	396	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	-1.53
12/11/2019	GL_JOURNAL	SAL0438223	373	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	-6.14
12/11/2019	GL_JOURNAL	SAL0438223	361	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	0.48
12/11/2019	GL_JOURNAL	SAL0438223	350	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	0.90

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



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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	
0169	00010	00	3431	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
12/11/2019	GL_JOURNAL	SAL0438223	229	Aug-Sept	12/11/2019/Salary transfer as per assignments at	0.00	0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	22368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	21579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1807		01/31/2020/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22488	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16857	PYE	05/31/2020/GL Encumbrance Process/161277 ;VISION f	0.00	0.00	5.88	0.00	
Number of Transactions 19						Totals	0.01	53.00	0.00	47.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5339				07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20591	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.32
10/25/2019	GL_JOURNAL	PAY0435218	21837	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.27
11/26/2019	GL_JOURNAL	PAY0437364	21993	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.27
12/30/2019	GL_JOURNAL	PAY0438948	22371	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.13
02/05/2020	GL_JOURNAL	PAY0440902	21582	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.01
02/06/2020	GL_BD_JRNL	0000441069	1696				01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22133	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	PAY0444290	22491	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.01
04/28/2020	GL_JOURNAL	PAY0445680	18556	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.01
05/27/2020	GL_JOURNAL	PAY0447626	18482	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.01
05/27/2020	GL_JOURNAL	ENP0447648	17139	PYE			05/31/2020/GL Encumbrance Process/151822 ;VISION f	0.00	0.00	3.53	0.00
Number of Transactions 12						Totals	2.43	28.00	0.00	22.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4349				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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5340						19,849.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22742	PAYROLL					0.00		0.00	0.00	1,953.36	
09/30/2019	GL_BD_JRNL	BAR0433538	948						863.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24067	PAYROLL					0.00		0.00	0.00	1,930.71	
10/31/2019	GL_JOURNAL	SAL0435542	268	Aug-Oct19					0.00		0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	24236	PAYROLL					0.00		0.00	0.00	1,949.28	
12/30/2019	GL_JOURNAL	PAY0438948	24619	PAYROLL					0.00		0.00	0.00	1,949.28	
02/05/2020	GL_JOURNAL	PAY0440902	23846	PAYROLL					0.00		0.00	0.00	2,000.16	
02/06/2020	GL_BD_JRNL	0000441069	1978						-1,065.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24402	PAYROLL					0.00		0.00	0.00	2,000.16	
03/31/2020	GL_JOURNAL	PAY0444290	24761	PAYROLL					0.00		0.00	0.00	1,952.16	
04/28/2020	GL_JOURNAL	PAY0445680	20829	PAYROLL					0.00		0.00	0.00	1,952.16	
05/27/2020	GL_JOURNAL	PAY0447626	20757	PAYROLL					0.00		0.00	0.00	1,952.16	
05/27/2020	GL_JOURNAL	ENP0447648	19114	PYE					0.00		0.00	1,964.20	0.00	
Number of Transactions 14									Totals	0.65	19,647.00	0.00	1,964.20	17,682.15
<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>						
0169	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4350						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>						
0169	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5341						863.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	24065	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	24234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	24617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441069	2156		01/31/2020/Transfer of appropriations to align Bud			-222.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	20827	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	18953	PYE	05/31/2020/GL Encumbrance Process/124548	;DENTAL f		0.00	0.00	85.40	
							-----				
Number of Transactions 12							Totals	171.12	641.00	0.00	85.40
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0169	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/15/2019	GL_BD_JRNL	0000434600	77		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	21.36	
11/26/2019	GL_JOURNAL	PAY0437364	24235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	21.36	
12/30/2019	GL_JOURNAL	PAY0438948	24618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	21.36	
02/05/2020	GL_JOURNAL	PAY0440902	23845	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	21.36	
02/06/2020	GL_BD_JRNL	0000441069	2817		01/31/2020/Transfer of appropriations to align Bud			299.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24401	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	21.36	
03/31/2020	GL_JOURNAL	PAY0444290	24760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	21.36	
04/28/2020	GL_JOURNAL	PAY0445680	20828	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	PAY0447626	20756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	21.36	
05/27/2020	GL_JOURNAL	ENP0447648	19299	PYE	05/31/2020/GL Encumbrance Process/134834	;DENTAL f		0.00	0.00	42.70	
							-----				
Number of Transactions 11							Totals	85.42	299.00	0.00	42.70
-----											
0169	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4351		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3441	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20
02/06/2020	GL_BD_JRNL	0000441069	2378		01/31/2020/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
04/07/2020	GL_JOURNAL	SAL0444701	283	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-18.72
04/07/2020	GL_JOURNAL	SAL0444701	293	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.24
04/07/2020	GL_JOURNAL	SAL0444701	303	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.24
Number of Transactions 6						Totals	31.00	31.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5342					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	26075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	26252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	26663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	25913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
02/06/2020	GL_BD_JRNL	0000441071	313		01/31/2020/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	26840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	22901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	22823	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	21018	PYE	05/31/2020/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	34.06	128.00	0.00	17.08	76.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4352					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00010	00	3451	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd															
06/27/2019	GL_BD_JRNL	ORG0426916	5343							1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24679	PAYROLL						0.00	0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	26070	PAYROLL						0.00	0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	26247	PAYROLL						0.00	0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	26658	PAYROLL						0.00	0.00	0.00	187.20		
02/05/2020	GL_JOURNAL	PAY0440902	25908	PAYROLL						0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441071	587							64.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26463	PAYROLL						0.00	0.00	0.00	187.20		
03/31/2020	GL_JOURNAL	PAY0444290	26835	PAYROLL						0.00	0.00	0.00	182.40		
04/28/2020	GL_JOURNAL	PAY0445680	22896	PAYROLL						0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	PAY0447626	22818	PAYROLL						0.00	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	21351	PYE						0.00	0.00	170.80	0.00		
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00010	00	3451	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd															
06/27/2019	GL_BD_JRNL	0000427122	4353							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24680	PAYROLL						0.00	0.00	0.00	40.80		
10/25/2019	GL_JOURNAL	PAY0435218	26071	PAYROLL						0.00	0.00	0.00	56.16		
11/26/2019	GL_JOURNAL	PAY0437364	26248	PAYROLL						0.00	0.00	0.00	56.16		
12/11/2019	GL_JOURNAL	SAL0438223	440	Aug-Sept						0.00	0.00	0.00	-0.74		
12/11/2019	GL_JOURNAL	SAL0438223	228	Aug-Sept						0.00	0.00	0.00	5.62		
12/11/2019	GL_JOURNAL	SAL0438223	349	Aug-Sept						0.00	0.00	0.00	3.18		
12/11/2019	GL_JOURNAL	SAL0438223	360	Aug-Sept						0.00	0.00	0.00	1.70		
12/11/2019	GL_JOURNAL	SAL0438223	372	Aug-Sept						0.00	0.00	0.00	-21.70		
12/11/2019	GL_JOURNAL	SAL0438223	383	Aug-Sept						0.00	0.00	0.00	-2.89		
12/11/2019	GL_JOURNAL	SAL0438223	395	Aug-Sept						0.00	0.00	0.00	-5.41		
12/30/2019	GL_JOURNAL	PAY0438948	26659	PAYROLL						0.00	0.00	0.00	56.16		
02/05/2020	GL_JOURNAL	PAY0440902	25909	PAYROLL						0.00	0.00	0.00	56.16		
02/06/2020	GL_BD_JRNL	0000441071	773							501.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26464	PAYROLL						0.00	0.00	0.00	56.16		
03/31/2020	GL_JOURNAL	PAY0444290	26836	PAYROLL						0.00	0.00	0.00	54.72		
04/28/2020	GL_JOURNAL	PAY0445680	22897	PAYROLL						0.00	0.00	0.00	54.72		
05/27/2020	GL_JOURNAL	PAY0447626	22819	PAYROLL						0.00	0.00	0.00	54.72		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	21191	PYE	05/31/2020/GL Encumbrance Process/161277 ;DENTAL f		0.00	0.00	51.24	0.00		
Number of Transactions 19							Totals	-15.76	501.00	0.00	51.24	465.52
<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>				
0169	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5344		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.55		
10/25/2019	GL_JOURNAL	PAY0435218	26074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.32		
11/26/2019	GL_JOURNAL	PAY0437364	26251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.32		
12/30/2019	GL_JOURNAL	PAY0438948	26662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.11		
02/05/2020	GL_JOURNAL	PAY0440902	25912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.43		
02/06/2020	GL_BD_JRNL	0000441071	551		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.43		
03/31/2020	GL_JOURNAL	PAY0444290	26839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.43		
04/28/2020	GL_JOURNAL	PAY0445680	22900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.43		
05/27/2020	GL_JOURNAL	PAY0447626	22822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.43		
05/27/2020	GL_JOURNAL	ENP0447648	21473	PYE	05/31/2020/GL Encumbrance Process/151822 ;DENTAL f		0.00	0.00	30.76	0.00		
Number of Transactions 12							Totals	69.79	197.00	0.00	30.76	96.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4354		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>				
0169	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu		398,544.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,274.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3461	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433538	1062		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	37,685.43	
10/31/2019	GL_JOURNAL	SAL0435542	271	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	38,001.60	
12/30/2019	GL_JOURNAL	PAY0438948	28906	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	38,001.60	
02/05/2020	GL_JOURNAL	PAY0440902	28170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	38,329.20	
02/06/2020	GL_BD_JRNL	0000441071	927		01/31/2020/Transfer of appropriations to align Bud	-30,969.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	38,329.20	
03/31/2020	GL_JOURNAL	PAY0444290	29103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	38,329.20	
04/28/2020	GL_JOURNAL	PAY0445680	25167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	38,329.20	
05/27/2020	GL_JOURNAL	PAY0447626	25091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	38,329.20	
05/27/2020	GL_JOURNAL	ENP0447648	23446	PYE	05/31/2020/GL Encumbrance Process/139627 ;MEDICA f	0.00		0.00	38,798.70	0.00	
Number of Transactions 14						Totals	1,877.67	384,903.00	0.00	38,798.70	344,226.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4355				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			
0169	00010	00	3461	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5346				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	26831	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	28300	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	28488	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	28904	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	28168	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	758.40
02/06/2020	GL_BD_JRNL	0000441071	1111				01/31/2020/Transfer of appropriations to align Bud	-5,226.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28728	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	29101	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	25165	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	758.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	25089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	23285	PYE	05/31/2020/GL Encumbrance Process/124548 ;MEDICA f			0.00	0.00	1,686.90		
							-----	-----	-----			
Number of Transactions 12							Totals	3,714.30	12,102.00	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>				
0169	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/15/2019	GL_BD_JRNL	0000434600	78	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28301	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,135.80		
11/26/2019	GL_JOURNAL	PAY0437364	28489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,135.80		
12/30/2019	GL_JOURNAL	PAY0438948	28905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,135.80		
02/05/2020	GL_JOURNAL	PAY0440902	28169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1,150.20		
02/06/2020	GL_BD_JRNL	0000441071	1825	01/31/2020/Transfer of appropriations to align Bud			8,775.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,150.20		
03/31/2020	GL_JOURNAL	PAY0444290	29102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1,150.20		
04/28/2020	GL_JOURNAL	PAY0445680	25166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1,150.20		
05/27/2020	GL_JOURNAL	PAY0447626	25090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1,150.20		
05/27/2020	GL_JOURNAL	ENP0447648	23631	PYE	05/31/2020/GL Encumbrance Process/134834 ;MEDICA f			0.00	0.00	843.45		
							-----	-----	-----			
Number of Transactions 11							Totals	-1,226.85	8,775.00	0.00	843.45	9,158.40

<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>				
0169	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4356	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	757.19		
02/06/2020	GL_BD_JRNL	0000441071	1418	01/31/2020/Transfer of appropriations to align Bud			757.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	SAL0444701	304	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	-151.44		
04/07/2020	GL_JOURNAL	SAL0444701	294	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	-151.44		
04/07/2020	GL_JOURNAL	SAL0444701	284	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	-454.31		
							-----	-----	-----			
Number of Transactions 6							Totals	757.00	757.00	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>				
0169	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5347						3,466.00	0.00		
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28764	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30301	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30497	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30942	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	30222	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2381					01/31/2020/Transfer of appropriations to align Bud	-1,046.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30780	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	31166	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27223	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	27141	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25333	PYE				05/31/2020/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00		
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Number of Transactions 12						Totals		742.46	2,420.00	0.00	337.38	1,340.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4357					07/01/2019/Open zero dollar strings./	0.00	0.00		
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5348					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28759	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30296	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30492	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30937	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	30217	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2532					01/31/2020/Transfer of appropriations to align Bud	1,153.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30775	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	31161	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27218	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	27136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,834.00	
05/27/2020	GL_JOURNAL	ENP0447648	25665	PYE	05/31/2020/GL Encumbrance Process/108550 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals	-1,840.40	35,809.00	0.00	3,373.80	34,275.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4358	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	474.82
10/25/2019	GL_JOURNAL	PAY0435218	30297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	436.32
11/26/2019	GL_JOURNAL	PAY0437364	30493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	436.32
12/11/2019	GL_JOURNAL	SAL0438223	398	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-109.16
12/11/2019	GL_JOURNAL	SAL0438223	443	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-14.89
12/11/2019	GL_JOURNAL	SAL0438223	386	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-58.30
12/11/2019	GL_JOURNAL	SAL0438223	375	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-437.90
12/11/2019	GL_JOURNAL	SAL0438223	363	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	34.22
12/11/2019	GL_JOURNAL	SAL0438223	352	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	64.16
12/11/2019	GL_JOURNAL	SAL0438223	231	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	43.63
12/30/2019	GL_JOURNAL	PAY0438948	30938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	436.32
02/05/2020	GL_JOURNAL	PAY0440902	30218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	455.04
02/06/2020	GL_BD_JRNL	0000441071	2714	01/31/2020/Transfer of appropriations to align Bud		6,821.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	455.04
03/31/2020	GL_JOURNAL	PAY0444290	31162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	455.04
04/28/2020	GL_JOURNAL	PAY0445680	27219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	455.04
05/27/2020	GL_JOURNAL	PAY0447626	27137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	455.04
05/27/2020	GL_JOURNAL	ENP0447648	25505	PYE	05/31/2020/GL Encumbrance Process/161277 ;MEDICA f				0.00	0.00	1,012.14	0.00
Number of Transactions 19						Totals	2,228.12	6,821.00	0.00	1,012.14	3,580.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5349	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,888.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	295.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
10/25/2019	GL_JOURNAL	PAY0435218	30300	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	282.70	
11/26/2019	GL_JOURNAL	PAY0437364	30496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	282.70	
12/30/2019	GL_JOURNAL	PAY0438948	30941	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	652.27	
02/05/2020	GL_JOURNAL	PAY0440902	30221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	686.60	
02/06/2020	GL_BD_JRNL	0000441071	2593		01/31/2020/Transfer of appropriations to align Bud				2,350.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	686.60	
03/31/2020	GL_JOURNAL	PAY0444290	31165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	686.60	
04/28/2020	GL_JOURNAL	PAY0445680	27222	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	686.60	
05/27/2020	GL_JOURNAL	PAY0447626	27140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	686.60	
05/27/2020	GL_JOURNAL	ENP0447648	25787	PYE	05/31/2020/GL Encumbrance Process/151822	;MEDICA f			0.00	0.00	607.65	0.00	
Number of Transactions 12							Totals		-315.34	5,238.00	0.00	607.65	4,945.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	4359		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					
0169	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu				947.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11726	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	63.87	
08/27/2019	GL_JOURNAL	PAY0431846	15109	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	63.87	
09/06/2019	GL_JOURNAL	PAY0432272	4776	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	84.53	
09/30/2019	GL_BD_JRNL	BAR0433538	606		09/30/2019/Transfer of appropriations to adjust te				43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7355	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	86.04	
10/31/2019	GL_JOURNAL	SAL0435542	265	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	8.34	
11/26/2019	GL_JOURNAL	PAY0437364	32992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	87.20	
12/05/2019	GL_JOURNAL	PAY0437830	6156	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33480	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	87.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32708	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1014		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27756	PYE	05/31/2020/GL Encumbrance Process/120897	;UNEMP fo			0.00	0.00	
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Number of Transactions 19						Totals			-0.93	1,023.00	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>			
0169	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	4360		07/01/2019/Open zero dollar strings./				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
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Number of Transactions 2						Totals			-0.77	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>			
0169	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11724	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15108	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32777	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33477	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	260		01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29571	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27594	PYE	05/31/2020/GL Encumbrance Process/124548	;UNEMP fo			0.00	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14  
Totals -0.52 65.00 0.00 5.52 60.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	5352	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.94
10/07/2019	GL_JOURNAL	PAY0433982	7354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	32778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.97
11/26/2019	GL_JOURNAL	PAY0437364	32990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.04
12/30/2019	GL_JOURNAL	PAY0438948	33478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.00
02/05/2020	GL_JOURNAL	PAY0440902	32705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.00
02/06/2020	GL_BD_JRNL	0000441072	309	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290	33765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.04
04/28/2020	GL_JOURNAL	PAY0445680	29572	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.04
05/27/2020	GL_JOURNAL	PAY0447626	29490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.04
05/27/2020	GL_JOURNAL	ENP0447648	27943	PYE	05/31/2020/GL Encumbrance Process/134834 ;UNEMP fo			0.00	0.00	1.04	0.00

Number of Transactions 13  
Totals -0.21 10.00 0.00 1.04 9.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	4361	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.09
09/25/2019	GL_JOURNAL	PAY0433239	31145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.60
10/25/2019	GL_JOURNAL	PAY0435218	32779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.54
10/30/2019	GL_JOURNAL	SAL0435486	14	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-0.32
11/26/2019	GL_JOURNAL	PAY0437364	32991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.51
12/05/2019	GL_JOURNAL	SAL0437818	22	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1.09
12/30/2019	GL_JOURNAL	PAY0438948	33479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.51
01/03/2020	GL_JOURNAL	SAL0439064	74	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem			0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	32706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_JOURNAL	PAY0441034	8008	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	SAL0441037	76	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00	0.00	0.00	0.00	0.01	
02/06/2020	GL_BD_JRNL	0000441072	619		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	33766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
04/07/2020	GL_JOURNAL	SAL0444701	285	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.70	
04/07/2020	GL_JOURNAL	SAL0444701	295	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.23	
04/07/2020	GL_JOURNAL	SAL0444701	305	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.23	
04/08/2020	GL_JOURNAL	PAY0444761	2767	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	29573	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	PAY0447626	29491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	ENP0447648	28131	PYE	05/31/2020/GL Encumbrance Process/166953 ;UNEMP fo				0.00	0.00	0.00	0.53	0.00	
Number of Transactions 22									Totals	0.65	6.00	0.00	0.53	4.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	35653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29799	PYE	05/31/2020/GL Encumbrance Process/112892 ;UNEMP fo				0.00	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						
0169	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0169	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4362		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	35645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.08	
04/08/2020	GL_JOURNAL	PAY0444761	3231	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.22	
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5354								
07/30/2019	GL_JOURNAL	PAY0430311	2107	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	17278	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33843	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35646	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35928	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	36484	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	35598	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441072	1620								
02/26/2020	GL_JOURNAL	PAY0442403	36306	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	36791	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	32041	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31948	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	30159	PYE							
Number of Transactions 14						Totals	-0.76	42.00	0.00	4.10	38.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	4363					
07/29/2019	GL_JOURNAL	PAY0429976	13445	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	17279	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	33844	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	35647	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35929	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1.16			
12/11/2019	GL_JOURNAL	SAL0438223	225	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	0.20			
12/11/2019	GL_JOURNAL	SAL0438223	357	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	0.34			
12/11/2019	GL_JOURNAL	SAL0438223	346	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	0.64			
12/11/2019	GL_JOURNAL	SAL0438223	369	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	-2.56			
12/11/2019	GL_JOURNAL	SAL0438223	380	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	-0.34			
12/11/2019	GL_JOURNAL	SAL0438223	437	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	-0.09			
12/11/2019	GL_JOURNAL	SAL0438223	392	Aug-Sept	12/11/2019/Salary	transfer as per assignments	at	0.00	-0.64			
12/30/2019	GL_JOURNAL	PAY0438948	36485	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1.01			
02/05/2020	GL_JOURNAL	PAY0440902	35599	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1.21			
02/06/2020	GL_BD_JRNL	0000441072	1961		01/31/2020/Transfer	of appropriations to align Bud		11.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.21			
03/31/2020	GL_JOURNAL	PAY0444290	36792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.21			
04/28/2020	GL_JOURNAL	PAY0445680	32042	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1.21			
05/27/2020	GL_JOURNAL	PAY0447626	31949	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1.16			
05/27/2020	GL_JOURNAL	ENP0447648	29998	PYE	05/31/2020/GL	Encumbrance Process/161277 ;UNEMP fo		0.00	0.00			
Number of Transactions 21						Totals		-0.24	11.00	0.00	1.21	10.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5355		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17282	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	35651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	35933	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.35
12/30/2019	GL_JOURNAL	PAY0438948	36489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	35603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.31
02/06/2020	GL_BD_JRNL	0000441072	1374		01/31/2020/Transfer	of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36311	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	36796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	32045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.37
05/27/2020	GL_JOURNAL	PAY0447626	31952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	ENP0447648	30335	PYE	05/31/2020/GL	Encumbrance Process/151822 ;UNEMP fo		0.00	0.00	0.35	0.00

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



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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>				
0169	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 13							Totals	-0.09	3.00	0.00	0.35	2.74
<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>				
0169	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4364	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>				
0169	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5356	07/01/2019/Load 2019-20 Board-Approved Original Bu				44,916.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3,053.09	
09/09/2019	GL_JOURNAL	PWC0432315	883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3,053.09	
09/09/2019	GL_JOURNAL	PWC0432315	884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84	
09/30/2019	GL_BD_JRNL	BAR0433538	720	09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4,041.18	
10/31/2019	GL_JOURNAL	SAL0435542	266	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	398.52	
11/07/2019	GL_JOURNAL	PWC0436058	1668	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4,113.48	
12/06/2019	GL_JOURNAL	PWC0437881	1517	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	1518	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	4,169.10	
01/08/2020	GL_JOURNAL	PWC0439276	1540	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	4,169.10	
02/06/2020	GL_JOURNAL	PWC0441054	1549	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4,282.05	
02/07/2020	GL_BD_JRNL	0000441097	111	01/31/2020/Transfer of appropriations to align Bud				-2,322.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1713	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4,335.17	
04/09/2020	GL_JOURNAL	PWC0444791	1379	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4,329.28	
05/07/2020	GL_JOURNAL	PWC0446374	986	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	4,329.28	
05/27/2020	GL_JOURNAL	ENP0447648	32427	PYE	05/31/2020/GL Encumbrance Process/120897 ;WKRCMP f			0.00	0.00	4,329.24	0.00	
Number of Transactions 18							Totals	12.06	44,630.00	0.00	4,329.24	40,288.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4365		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1380	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	37.01
Number of Transactions 2						Totals		-37.01	0.00	0.00	0.00	37.01

<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>				
0169	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	254.51
09/09/2019	GL_JOURNAL	PWC0432315	885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	254.51
10/08/2019	GL_JOURNAL	PWC0434047	1491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	254.51
11/07/2019	GL_JOURNAL	PWC0436058	1669	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	254.51
12/06/2019	GL_JOURNAL	PWC0437881	1519	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	254.51
01/08/2020	GL_JOURNAL	PWC0439276	1541	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	254.51
02/06/2020	GL_JOURNAL	PWC0441054	1550	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	263.93
02/07/2020	GL_BD_JRNL	0000441097	346		01/31/2020/Transfer of appropriations to align Bud				-446.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1714	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	263.93
04/09/2020	GL_JOURNAL	PWC0444791	1381	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	263.93
05/07/2020	GL_JOURNAL	PWC0446374	987	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	278.39
05/27/2020	GL_JOURNAL	ENP0447648	32265	PYE	05/31/2020/GL Encumbrance Process/124548 ;WKRCMP f				0.00	0.00	263.93	0.00
Number of Transactions 13						Totals		-14.17	2,847.00	0.00	263.93	2,597.24

<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>				
0169	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.15
10/08/2019	GL_JOURNAL	PWC0434047	1493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	44.96
11/07/2019	GL_JOURNAL	PWC0436058	1670	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	46.37
12/06/2019	GL_JOURNAL	PWC0437881	1520	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	49.83
01/08/2020	GL_JOURNAL	PWC0439276	1542	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	48.10
02/06/2020	GL_JOURNAL	PWC0441054	1551	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	48.10
02/07/2020	GL_BD_JRNL	0000441097	563		01/31/2020/Transfer of appropriations to align Bud				-148.00	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		
0169	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1715	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	49.87	
04/09/2020	GL_JOURNAL	PWC0444791	1382	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.87	
05/07/2020	GL_JOURNAL	PWC0446374	988	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	49.87	
05/27/2020	GL_JOURNAL	ENP0447648	32614	PYE	05/31/2020/GL Encumbrance Process/134834 ;WKRCMP f		0.00	0.00	49.87	0.00	
Number of Transactions 12						Totals	2.01	442.00	0.00	49.87	390.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4366					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	52.17
10/08/2019	GL_JOURNAL	PWC0434047	1494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	77.22
10/30/2019	GL_JOURNAL	SAL0435486	15	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-15.46
11/07/2019	GL_JOURNAL	PWC0436058	1671	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	25.89
12/05/2019	GL_JOURNAL	SAL0437818	23	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-52.17
12/06/2019	GL_JOURNAL	PWC0437881	1521	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	24.48
01/03/2020	GL_JOURNAL	SAL0439064	75	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.00	0.00	1.02
01/08/2020	GL_JOURNAL	PWC0439276	1543	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	24.48
02/06/2020	GL_JOURNAL	SAL0441037	77	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	0.00	0.00	0.68
02/06/2020	GL_JOURNAL	PWC0441054	1552	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	6.35
02/06/2020	GL_JOURNAL	PWC0441054	1553	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	37.18
02/07/2020	GL_BD_JRNL	0000441097	1012		01/31/2020/Transfer of appropriations to align Bud		265.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1716	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	25.38
04/07/2020	GL_JOURNAL	SAL0444701	287	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-33.60
04/07/2020	GL_JOURNAL	SAL0444701	297	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-11.02
04/07/2020	GL_JOURNAL	SAL0444701	307	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-11.01
04/09/2020	GL_JOURNAL	PWC0444791	1383	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1384	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	25.03
05/07/2020	GL_JOURNAL	PWC0446374	989	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	25.38
05/27/2020	GL_JOURNAL	ENP0447648	32802	PYE	05/31/2020/GL Encumbrance Process/166953 ;WKRCMP f		0.00	0.00	0.00	25.38	0.00	0.00
Number of Transactions 21						Totals	33.64	265.00	0.00	25.38	205.98	

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

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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>			
0169	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5359		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	6108	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	6877	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	6458	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	6340	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	6645	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	2094		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6987	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	5664	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	4254	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	34470	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4367		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.86
11/07/2019	GL_JOURNAL	PWC0436058	6878	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.86
02/07/2020	GL_BD_JRNL	0000441097	2084		01/31/2020/Transfer of appropriations to align Bud		8.00		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5665	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	10.28
Number of Transactions 5						Totals	-10.00	8.00	0.00	0.00	18.00
<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>			
0169	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5360		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	3341	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	4029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	141.17
10/08/2019	GL_JOURNAL	PWC0434047	6110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	213.34
11/07/2019	GL_JOURNAL	PWC0436058	6879	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	179.92
12/06/2019	GL_JOURNAL	PWC0437881	6459	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	179.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6341	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	155.01	
02/06/2020	GL_JOURNAL	PWC0441054	6646	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	186.58	
02/07/2020	GL_BD_JRNL	0000441097	1689		01/31/2020/Transfer of appropriations to align Bud		-60.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6988	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	190.51	
04/09/2020	GL_JOURNAL	PWC0444791	5666	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	196.71	
05/07/2020	GL_JOURNAL	PWC0446374	4255	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	195.90	
05/27/2020	GL_JOURNAL	ENP0447648	34830	PYE	05/31/2020/GL Encumbrance Process/108550 ;WKRCMP f		0.00		0.00	195.90	
Number of Transactions 13						Totals	-33.10	1,824.00	0.00	195.90	1,661.20
<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>			
0169	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4368		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr		0.00		0.00	43.72	
09/09/2019	GL_JOURNAL	PWC0432315	4030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	43.72	
10/08/2019	GL_JOURNAL	PWC0434047	6111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	62.92	
11/07/2019	GL_JOURNAL	PWC0436058	6880	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	6460	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	55.72	
12/11/2019	GL_JOURNAL	SAL0438223	226	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	10.20	
12/11/2019	GL_JOURNAL	SAL0438223	393	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	-30.55	
12/11/2019	GL_JOURNAL	SAL0438223	438	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	-4.17	
12/11/2019	GL_JOURNAL	SAL0438223	381	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	-16.31	
12/11/2019	GL_JOURNAL	SAL0438223	370	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	-122.53	
12/11/2019	GL_JOURNAL	SAL0438223	347	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	30.63	
12/11/2019	GL_JOURNAL	SAL0438223	358	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00		0.00	16.34	
01/08/2020	GL_JOURNAL	PWC0439276	6342	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	6647	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2504		01/31/2020/Transfer of appropriations to align Bud		482.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6989	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	5667	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	4256	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34669	PYE	05/31/2020/GL Encumbrance Process/161277 ;WKRCMP f		0.00		0.00	57.78	
Number of Transactions 20						Totals	-0.31	482.00	0.00	57.78	424.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5361									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							224.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6881	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6461	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6343	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6648	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	1624		01/31/2020/Transfer of appropriations to align Bud		-91.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6990	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5668	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4257	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35006	PYE	05/31/2020/GL Encumbrance Process/151822 ;WKRCMP f		0.00		0.00			
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Number of Transactions 12							Totals	2.57	133.00	0.00	16.39	114.04
0169	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4369		07/01/2019/Open zero dollar strings./		0.00		0.00			
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0169	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,010.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	630	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	643	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	264		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	751	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/31/2019	GL_JOURNAL	SAL0435542	267	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	765	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	759	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	753	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	789	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/07/2020	GL_BD_JRNL	0000441098	219		01/31/2020/Transfer of appropriations to align Bud	-188.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	776	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		1,413.01	
04/09/2020	GL_JOURNAL	PRM0444790	803	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1,411.09	
05/07/2020	GL_JOURNAL	PRM0446364	786	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1,411.09	
05/27/2020	GL_JOURNAL	ENP0447648	37098	PYE	05/31/2020/GL Encumbrance Process/120897 ;RM01 for	0.00	0.00	1,411.12		0.00	
Number of Transactions 15						Totals	3.45	14,457.00	0.00	1,411.12	13,042.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4370					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	804	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.26
Number of Transactions 2						Totals	-13.26	0.00	0.00	0.00	13.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5363					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	631	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	77.63
09/09/2019	GL_JOURNAL	PRM0432314	644	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	77.63
10/08/2019	GL_JOURNAL	PRM0434079	752	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	91.16
11/07/2019	GL_JOURNAL	PRM0436057	766	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	91.16
12/06/2019	GL_JOURNAL	PRM0437879	760	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	91.16
01/08/2020	GL_JOURNAL	PRM0439275	754	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	91.16
02/06/2020	GL_JOURNAL	PRM0441051	790	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	94.53
02/07/2020	GL_BD_JRNL	0000441098	436		01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	777	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	94.53
04/09/2020	GL_JOURNAL	PRM0444790	805	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	94.53
05/07/2020	GL_JOURNAL	PRM0446364	787	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	99.71
05/27/2020	GL_JOURNAL	ENP0447648	36936	PYE	05/31/2020/GL Encumbrance Process/124548 ;RMC7 for				0.00	0.00	94.53	0.00
Number of Transactions 13						Totals	-4.73	993.00	0.00	94.53	903.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5364		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	753	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.03		
10/08/2019	GL_JOURNAL	PRM0434079	754	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.65		
11/07/2019	GL_JOURNAL	PRM0436057	767	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.11		
12/06/2019	GL_JOURNAL	PRM0437879	761	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.24		
01/08/2020	GL_JOURNAL	PRM0439275	755	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.68		
02/06/2020	GL_JOURNAL	PRM0441051	791	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.68		
02/07/2020	GL_BD_JRNL	0000441098	366		01/31/2020/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	778	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.26		
04/09/2020	GL_JOURNAL	PRM0444790	806	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.26		
05/07/2020	GL_JOURNAL	PRM0446364	788	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.26		
05/27/2020	GL_JOURNAL	ENP0447648	37285	PYE	05/31/2020/GL Encumbrance Process/134834 ;RM01 for		0.00	0.00	16.26	0.00		
Number of Transactions 12							Totals	0.57	144.00	0.00	16.26	127.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3701	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	4371		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	632	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.28
10/08/2019	GL_JOURNAL	PRM0434079	755	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.17
10/30/2019	GL_JOURNAL	SAL0435486	16	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-4.83
11/07/2019	GL_JOURNAL	PRM0436057	768	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.44
12/05/2019	GL_JOURNAL	SAL0437818	24	REF4857151	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-17.00
12/06/2019	GL_JOURNAL	PRM0437879	762	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.98
01/03/2020	GL_JOURNAL	SAL0439064	76	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.33
01/08/2020	GL_JOURNAL	PRM0439275	756	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.98
02/06/2020	GL_JOURNAL	SAL0441037	78	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	0.22
02/06/2020	GL_JOURNAL	PRM0441051	792	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PRM0441051	793	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.12
02/07/2020	GL_BD_JRNL	0000441098	765		01/31/2020/Transfer of appropriations to align Bud		86.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	779	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.27
04/07/2020	GL_JOURNAL	SAL0444701	308	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.59
04/07/2020	GL_JOURNAL	SAL0444701	298	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.59
04/07/2020	GL_JOURNAL	SAL0444701	288	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.95
04/09/2020	GL_JOURNAL	PRM0444790	807	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.30

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

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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
Transaction	Document ID	Line	Reference	Description	Budget Period
0169	00010	00	3701	3140 0000 01000 3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
04/09/2020	GL_JOURNAL	PRM0444790	808	No Jrnl Ref 03/31/2020/Retiree Medical adjustments for March 2	0.00
05/07/2020	GL_JOURNAL	PRM0446364	789	No Jrnl Ref 04/30/2020/Retiree Medical adjustments for April 2	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37473	PYE 05/31/2020/GL Encumbrance Process/166953 ;RM01 for	0.00
Number of Transactions 21					Totals
					11.10
					86.00
					0.00
					8.27
					66.63
0169	00010	00	3702	2420 1110 01000 3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	ORG0426916	5365	07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00
09/09/2019	GL_JOURNAL	PRM0432314	2710	No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3110	No Jrnl Ref 09/30/2019/Retiree Medical adjustments for Septemb	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3202	No Jrnl Ref 10/31/2019/Retiree Medical adjustments for October	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3262	No Jrnl Ref 11/30/2019/Retiree Medical adjustments for Novembe	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3169	No Jrnl Ref 12/31/2019/Retiree Medical adjustments for Decembe	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3320	No Jrnl Ref 01/31/2020/Retiree Medical adjustments for January	0.00
02/07/2020	GL_BD_JRNL	0000441098	1581	01/31/2020/Transfer of appropriations to align Bud	2.00
03/09/2020	GL_JOURNAL	PRM0443271	3251	No Jrnl Ref 02/29/2020/Retiree Medical Adjustment for February	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3319	No Jrnl Ref 03/31/2020/Retiree Medical adjustments for March 2	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3417	No Jrnl Ref 04/30/2020/Retiree Medical adjustments for April 2	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39140	PYE 05/31/2020/GL Encumbrance Process/112892 ;RM05 for	0.00
Number of Transactions 12					Totals
					-0.44
					14.00
					0.00
					1.53
					12.91
0169	00010	00	3702	2700 0000 01000 0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	0000427122	4372	07/01/2019/Open zero dollar strings./	0.00
Number of Transactions 1					Totals
					0.00
					0.00
					0.00
					0.00
					0.00
0169	00010	00	3702	2700 0000 01000 3405	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 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			
0169	00010	00	3702	2700	0000 01000	3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5366		07/01/2019/Load 2019-20 Board-Approved	Original Bu		226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2331	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2711	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	16.95	
10/08/2019	GL_JOURNAL	PRM0434079	3111	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	30.08	
11/07/2019	GL_JOURNAL	PRM0436057	3203	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	25.37	
12/06/2019	GL_JOURNAL	PRM0437879	3263	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	25.37	
01/08/2020	GL_JOURNAL	PRM0439275	3170	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	21.86	
02/06/2020	GL_JOURNAL	PRM0441051	3321	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	26.31	
02/07/2020	GL_BD_JRNL	0000441098	1941		01/31/2020/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3252	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	26.86	
04/09/2020	GL_JOURNAL	PRM0444790	3320	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	27.74	
05/07/2020	GL_JOURNAL	PRM0446364	3418	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	27.62	
05/27/2020	GL_JOURNAL	ENP0447648	39494	PYE	05/31/2020/GL Encumbrance Process/108550 ;RM03 for			0.00	0.00	27.63	0.00	
Number of Transactions 13						Totals		-4.45	254.00	0.00	27.63	230.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	4373		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2332	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	4.21
09/09/2019	GL_JOURNAL	PRM0432314	2712	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	4.21
10/08/2019	GL_JOURNAL	PRM0434079	3112	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	6.69
11/07/2019	GL_JOURNAL	PRM0436057	3204	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	3264	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	5.92
12/11/2019	GL_JOURNAL	SAL0438223	227	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	1.08
12/11/2019	GL_JOURNAL	SAL0438223	359	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	1.74
12/11/2019	GL_JOURNAL	SAL0438223	348	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	3.25
12/11/2019	GL_JOURNAL	SAL0438223	371	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-13.02
12/11/2019	GL_JOURNAL	SAL0438223	382	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-1.73
12/11/2019	GL_JOURNAL	SAL0438223	439	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-0.44
12/11/2019	GL_JOURNAL	SAL0438223	394	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-3.25
01/08/2020	GL_JOURNAL	PRM0439275	3171	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	5.10
02/06/2020	GL_JOURNAL	PRM0441051	3322	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	6.14
02/07/2020	GL_BD_JRNL	0000441098	2101		01/31/2020/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3253	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	6.14

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0169	00010	00	3702	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
	04/09/2020	GL_JOURNAL	PRM0444790	3321	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.14	
	05/07/2020	GL_JOURNAL	PRM0446364	3419	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.14	
	05/27/2020	GL_JOURNAL	ENP0447648	39333	PYE	05/31/2020/GL Encumbrance Process/161277 ;RM05 for	0.00	0.00	0.00	6.14	0.00	
Number of Transactions 20							Totals	-0.38	50.00	0.00	6.14	44.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
	06/27/2019	GL_BD_JRNL	ORG0426916	5367			07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	2713	No Jrnl Ref		08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.17	
	10/08/2019	GL_JOURNAL	PRM0434079	3113	No Jrnl Ref		09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.28	
	11/07/2019	GL_JOURNAL	PRM0436057	3205	No Jrnl Ref		10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.81	
	12/06/2019	GL_JOURNAL	PRM0437879	3265	No Jrnl Ref		11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.78	
	01/08/2020	GL_JOURNAL	PRM0439275	3172	No Jrnl Ref		12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.35	
	02/06/2020	GL_JOURNAL	PRM0441051	3323	No Jrnl Ref		01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.56	
	02/07/2020	GL_BD_JRNL	0000441098	1344			01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3254	No Jrnl Ref		02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.66	
	04/09/2020	GL_JOURNAL	PRM0444790	3322	No Jrnl Ref		03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.64	
	05/07/2020	GL_JOURNAL	PRM0446364	3420	No Jrnl Ref		04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.84	
	05/27/2020	GL_JOURNAL	ENP0447648	39670	PYE		05/31/2020/GL Encumbrance Process/151822 ;RM05 for	0.00	0.00	0.00	1.74	
Number of Transactions 12							Totals	0.17	14.00	0.00	1.74	12.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
	09/04/2019	GL_BD_JRNL	0000432146	171			09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
	09/04/2019	GL_JOURNAL	0000432144	222	109859		09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
	10/15/2019	GL_JOURNAL	0000434569	222	109859		10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,092.30	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0169	00010	00	3901	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	172		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	540	124794	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	11,455.38	
10/15/2019	GL_JOURNAL	0000434569	540	124794	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-11,455.38	
Number of Transactions 3							Totals	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>		
0169	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4374		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>		
0169	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,980.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	245.52	
09/30/2019	GL_BD_JRNL	BAR0433538	492		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	249.45	
10/31/2019	GL_JOURNAL	SAL0435542	270	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	9.59	
11/26/2019	GL_JOURNAL	PAY0437364	38745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	252.48	
12/30/2019	GL_JOURNAL	PAY0438948	39325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	252.48	
02/05/2020	GL_JOURNAL	PAY0440902	38414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	259.61	
02/07/2020	GL_BD_JRNL	0000441098	2293		01/31/2020/Transfer of appropriations to align Bud		-408.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	261.87	
03/31/2020	GL_JOURNAL	PAY0444290	39609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	261.87	
04/28/2020	GL_JOURNAL	PAY0445680	34567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	256.10	
05/27/2020	GL_JOURNAL	PAY0447626	34469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	256.10	
05/27/2020	GL_JOURNAL	ENP0447648	41760	PYE	05/31/2020/GL Encumbrance Process/120897 ;LIFE for		0.00	0.00	287.99	
Number of Transactions 14							Totals	113.94	2,707.00	0.00
									287.99	2,305.07

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3985	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4375		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				
0169	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5369					07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36578	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.61
10/25/2019	GL_JOURNAL	PAY0435218	38459	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.61
11/26/2019	GL_JOURNAL	PAY0437364	38742	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.61
12/30/2019	GL_JOURNAL	PAY0438948	39322	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.61
02/05/2020	GL_JOURNAL	PAY0440902	38411	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.23
02/07/2020	GL_BD_JRNL	0000441098	2587					01/31/2020/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39114	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.23
03/31/2020	GL_JOURNAL	PAY0444290	39606	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.23
04/28/2020	GL_JOURNAL	PAY0445680	34564	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17.23
05/27/2020	GL_JOURNAL	PAY0447626	34466	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17.23
05/27/2020	GL_JOURNAL	ENP0447648	41598	PYE				05/31/2020/GL Encumbrance Process/124548 ;LIFE for	0.00	0.00	17.56	0.00
Number of Transactions 12						Totals	0.85	171.00	0.00	17.56	152.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5370					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38460	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.61
11/26/2019	GL_JOURNAL	PAY0437364	38743	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.61
12/30/2019	GL_JOURNAL	PAY0438948	39323	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.61
02/05/2020	GL_JOURNAL	PAY0440902	38412	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.61
02/07/2020	GL_BD_JRNL	0000441098	2870					01/31/2020/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39115	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.71
03/31/2020	GL_JOURNAL	PAY0444290	39607	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.71
04/28/2020	GL_JOURNAL	PAY0445680	34565	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.71
05/27/2020	GL_JOURNAL	PAY0447626	34467	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41946	PYE	05/31/2020/GL Encumbrance Process/134834 ;LIFE for	0.00	0.00		3.32	0.00	
Number of Transactions 11						Totals	2.40	27.00	0.00	3.32	21.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4376						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.03
10/30/2019	GL_JOURNAL	SAL0435486	17	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-1.03
11/26/2019	GL_JOURNAL	PAY0437364	38744	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.33
12/30/2019	GL_JOURNAL	PAY0438948	39324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.33
02/05/2020	GL_JOURNAL	PAY0440902	38413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.33
02/07/2020	GL_BD_JRNL	0000441098	3047		01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.38
03/31/2020	GL_JOURNAL	PAY0444290	39608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.38
04/07/2020	GL_JOURNAL	SAL0444701	306	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.60
04/07/2020	GL_JOURNAL	SAL0444701	296	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.60
04/07/2020	GL_JOURNAL	SAL0444701	286	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.83
04/28/2020	GL_JOURNAL	PAY0445680	34566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	PAY0447626	34468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.38
05/27/2020	GL_JOURNAL	ENP0447648	42133	PYE	05/31/2020/GL Encumbrance Process/166953 ;LIFE for				0.00	0.00	0.00	1.69	0.00
Number of Transactions 15						Totals	3.83	14.00	0.00	1.69	8.48		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5371						8.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	41200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0169	00010	00	3995		2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	41707	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	36663	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	36558	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	43702	PYE	05/31/2020/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 11						Totals	0.50	8.00	0.00	0.96	6.54
0169	00010	00	3995		2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4377		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
0169	00010	00	3995		2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.80	
10/25/2019	GL_JOURNAL	PAY0435218	40482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.80	
11/26/2019	GL_JOURNAL	PAY0437364	40777	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.80	
12/30/2019	GL_JOURNAL	PAY0438948	41388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.80	
02/05/2020	GL_JOURNAL	PAY0440902	40491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.16	
02/07/2020	GL_BD_JRNL	0000441098	3717		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.38	
03/31/2020	GL_JOURNAL	PAY0444290	41702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.68	
04/28/2020	GL_JOURNAL	PAY0445680	36658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	PAY0447626	36553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	ENP0447648	44045	PYE	05/31/2020/GL Encumbrance Process/108550 ;LIFE for		0.00	0.00	13.03	0.00	
Number of Transactions 12						Totals	6.19	111.00	0.00	13.03	91.78
0169	00010	00	3995		3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4378									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38535	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40483	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40778	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
12/11/2019	GL_JOURNAL	SAL0438223	442	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	385	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	397	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	374	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	351	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	362	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	230	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41389	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40492	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4283		01/31/2020	Transfer of appropriations to align Bud			31.00			
02/26/2020	GL_JOURNAL	PAY0442403	41196	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41703	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36659	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36554	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43884	PYE	05/31/2020	GL Encumbrance Process/161277 ;LIFE for			0.00			
Number of Transactions 19						Totals		3.15	31.00	0.00	3.84	24.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3995	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5373						
				07/01/2019	Load 2019-20 Board-Approved Original Bu				16.00
09/25/2019	GL_JOURNAL	PAY0433239	38538	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40486	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40781	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41392	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40495	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/07/2020	GL_BD_JRNL	0000441098	3906		01/31/2020	Transfer of appropriations to align Bud			-7.00
02/26/2020	GL_JOURNAL	PAY0442403	41199	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41706	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36662	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36557	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	44172	PYE	05/31/2020/GL Encumbrance Process/151822 ;LIFE for		0.00		0.00	1.09	0.00		
Number of Transactions 12							Totals	1.49	9.00	0.00	1.09	6.42	
Number of Transactions 1,076							Account	Totals 3000s	3,732.47	999,194.00	0.00	95,652.60	899,808.93
Number of Transactions 1,240							Resource	Totals 00010	48.72	3,328,515.00	0.00	302,887.05	3,025,579.23
<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>					
0169	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	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,635.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	23,635.00	23,635.00	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>					
0169	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	580		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	212	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	2,250.36		
10/25/2019	GL_JOURNAL	PAY0435218	1577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,054.06		
11/07/2019	GL_JOURNAL	PAY0436036	537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,125.18		
11/26/2019	GL_JOURNAL	PAY0437364	1655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,768.14		
12/05/2019	GL_JOURNAL	PAY0437830	434	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	642.96		
01/07/2020	GL_JOURNAL	PAY0439222	358	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	642.96		
02/05/2020	GL_JOURNAL	PAY0440902	1603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,000.28		
02/06/2020	GL_JOURNAL	PAY0441034	522	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	3,333.80		
02/26/2020	GL_JOURNAL	PAY0442403	1711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,166.83		
03/06/2020	GL_JOURNAL	PAY0443211	592	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	1,333.52		
03/31/2020	GL_JOURNAL	PAY0444290	1757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,029.82		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
05/27/2020	GL_JOURNAL	PAY0447626	1365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	352.98
Number of Transactions 16											
Totals						-21,665.33	0.00	0.00	0.00	21,665.33	
-----											
Number of Transactions 17											
Account						Totals 1000s	1,969.67	23,635.00	0.00	0.00	21,665.33
0169	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5374		07/01/2019/Load 2019-20	Board-Approved	Original Bu	4,285.00	0.00	0.00	0.00
Number of Transactions 1											
Totals						4,285.00	4,285.00	0.00	0.00	0.00	
0169	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	581		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1963	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	109.95
10/07/2019	GL_JOURNAL	PAY0433982	3117	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	384.82
10/25/2019	GL_JOURNAL	PAY0435218	8652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	329.84
11/07/2019	GL_JOURNAL	PAY0436036	3512	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	164.93
11/26/2019	GL_JOURNAL	PAY0437364	8661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	247.36
12/05/2019	GL_JOURNAL	PAY0437830	2580	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.48
12/30/2019	GL_JOURNAL	PAY0438948	8842	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.98
01/07/2020	GL_JOURNAL	PAY0439222	2270	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.94
02/05/2020	GL_JOURNAL	PAY0440902	8325	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.04
02/06/2020	GL_JOURNAL	PAY0441034	3332	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	484.56
02/26/2020	GL_JOURNAL	PAY0442403	8668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	142.51
03/06/2020	GL_JOURNAL	PAY0443211	3471	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	171.01
03/31/2020	GL_JOURNAL	PAY0444290	8865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	313.54
05/27/2020	GL_JOURNAL	PAY0447626	6569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.36

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00011	00	3101	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
Number of Transactions 16										Totals	-2,799.80	0.00	0.00	0.00	2,799.80
0169	00011	00	3301	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426916	5375	07/01/2019/Load 2019-20 Board-Approved Original Bu				343.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	343.00	343.00	0.00	0.00	0.00
0169	00011	00	3301	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
09/06/2019	GL_BD_JRNL	0000432274	582	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	2.33			
09/25/2019	GL_JOURNAL	PAY0433239	13241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	9.32			
10/07/2019	GL_JOURNAL	PAY0433982	4788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	38.48			
10/25/2019	GL_JOURNAL	PAY0435218	14171	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	51.18			
11/07/2019	GL_JOURNAL	PAY0436036	5418	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	20.74			
11/26/2019	GL_JOURNAL	PAY0437364	14251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	25.63			
12/05/2019	GL_JOURNAL	PAY0437830	3941	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	2.33			
12/30/2019	GL_JOURNAL	PAY0438948	14505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	9.32			
01/07/2020	GL_JOURNAL	PAY0439222	3498	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	15.01			
02/05/2020	GL_JOURNAL	PAY0440902	13835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	29.00			
02/06/2020	GL_JOURNAL	PAY0441034	5223	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	48.38			
02/26/2020	GL_JOURNAL	PAY0442403	14310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	16.92			
03/06/2020	GL_JOURNAL	PAY0443211	5359	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	29.69			
03/31/2020	GL_JOURNAL	PAY0444290	14591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	64.60			
05/27/2020	GL_JOURNAL	PAY0447626	11464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	5.12			
Number of Transactions 16										Totals	-368.05	0.00	0.00	0.00	368.05
0169	00011	00	3501	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
	0169	00011	00	3501	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	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>				
	0169	00011	00	3501	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/06/2019	GL_BD_JRNL	0000432274	583		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.11
10/25/2019	GL_JOURNAL	PAY0435218	32781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.52
11/07/2019	GL_JOURNAL	PAY0436036	8304	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	32993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.88
12/05/2019	GL_JOURNAL	PAY0437830	6157	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5425	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.04
02/06/2020	GL_JOURNAL	PAY0441034	8010	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.67
02/26/2020	GL_JOURNAL	PAY0442403	33335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.57
03/06/2020	GL_JOURNAL	PAY0443211	8211	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	PAY0444290	33769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.51
05/27/2020	GL_JOURNAL	PAY0447626	29493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 16						Totals	-10.81	0.00	0.00	10.81

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>				
	0169	00011	00	3601	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu		565.00	0.00	0.00	0.00
Number of Transactions 1						Totals	565.00	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							
0169	00011	00	3601	1000	1110	01000	3301	2020		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
09/09/2019	GL_BD_JRNL	0000432316	170		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	1672	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	1673	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	72.99	
12/06/2019	GL_JOURNAL	PWC0437881	1522	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1523	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	42.26	
01/08/2020	GL_JOURNAL	PWC0439276	1544	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1545	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	1554	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	47.81	
02/06/2020	GL_JOURNAL	PWC0441054	1555	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	79.68	
03/09/2020	GL_JOURNAL	PWC0443280	1717	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	1718	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	31.87	
04/09/2020	GL_JOURNAL	PWC0444791	1385	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	72.41	
Number of Transactions 15									Totals	-509.37	0.00	0.00	0.00	509.37	
Number of Transactions 67									Account	Totals 3000s	1,516.97	5,205.00	0.00	0.00	3,688.03
Number of Transactions 84									Resource	Totals 00011	3,486.64	28,840.00	0.00	0.00	25,353.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00015	00	2236	3140	0000	01000	3402	2020		Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS					
07/29/2019	GL_BD_JRNL	0000429989	710		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	243.94	
08/27/2019	GL_JOURNAL	PAY0431846	3655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	243.94	
09/25/2019	GL_JOURNAL	PAY0433239	5198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	584.17	
10/25/2019	GL_JOURNAL	PAY0435218	5734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	777.10	
11/26/2019	GL_JOURNAL	PAY0437364	5716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	777.10	
12/11/2019	GL_JOURNAL	SAL0438223	232	Aug-Sept	12/11/2019/Salary transfer as per assignments at					0.00	0.00	0.00	0.00	142.27	
12/11/2019	GL_JOURNAL	SAL0438223	330	Aug-Sept	12/11/2019/Salary transfer as per assignments at					0.00	0.00	0.00	0.00	-683.50	
12/30/2019	GL_JOURNAL	PAY0438948	5816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	669.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	5463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	805.85
02/26/2020	GL_JOURNAL	PAY0442403	5712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	805.85
03/31/2020	GL_JOURNAL	PAY0444290	5850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	805.85
04/28/2020	GL_JOURNAL	PAY0445680	4315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	805.85
05/27/2020	GL_JOURNAL	PAY0447626	4281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	773.31
05/27/2020	GL_JOURNAL	ENP0447648	3933	PYE	05/31/2020/GL Encumbrance Process/161277 ;Salary f				0.00	0.00	805.85	0.00
Number of Transactions 15						Totals	-7,557.08	0.00	0.00	805.85	6,751.23	
Number of Transactions 15						Account	Totals 2000s	-7,557.08	0.00	0.00	805.85	6,751.23
<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>				
0169	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	711		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	48.11
08/27/2019	GL_JOURNAL	PAY0431846	8135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	48.11
09/25/2019	GL_JOURNAL	PAY0433239	10585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	115.21
10/25/2019	GL_JOURNAL	PAY0435218	11445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	153.25
11/26/2019	GL_JOURNAL	PAY0437364	11518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	153.25
12/11/2019	GL_JOURNAL	SAL0438223	332	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-134.80
12/11/2019	GL_JOURNAL	SAL0438223	234	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	28.05
12/30/2019	GL_JOURNAL	PAY0438948	11721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	132.03
02/05/2020	GL_JOURNAL	PAY0440902	11124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	158.92
02/26/2020	GL_JOURNAL	PAY0442403	11546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	158.92
03/31/2020	GL_JOURNAL	PAY0444290	11784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	158.92
04/28/2020	GL_JOURNAL	PAY0445680	9087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	158.92
05/27/2020	GL_JOURNAL	PAY0447626	9022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	152.50
05/27/2020	GL_JOURNAL	ENP0447648	8244	PYE	05/31/2020/GL Encumbrance Process/161277 ;PERS_A f				0.00	0.00	158.92	0.00
Number of Transactions 15						Totals	-1,490.31	0.00	0.00	158.92	1,331.39	
<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>				
0169	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	712									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9935	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12609	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17181	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438223	235	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	233	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	333	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/11/2019	GL_JOURNAL	SAL0438223	331	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13976	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12872	PYE	05/31/2020/GL	Encumbrance Process/161277 ;OASDI fo		0.00	0.00			
Number of Transactions 17						Totals		-578.09	0.00	0.00	61.64	516.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00015	00	3431	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	551							
				07/29/2019	Open zero dollar strings/				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21991	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/11/2019	GL_JOURNAL	SAL0438223	338	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	
12/11/2019	GL_JOURNAL	SAL0438223	240	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18554	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17283	PYE	05/31/2020/GL	Encumbrance Process/161277 ;VISION f		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 TRANSACTION 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>	
0169	00015	00	3431	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd									

Number of Transactions 13 Totals -18.90 0.00 0.00 1.96 16.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00015	00	3451	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd									

07/29/2019	GL_BD_JRNL	0000430167	552	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.06
10/25/2019	GL_JOURNAL	PAY0435218	26072	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	26249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/11/2019	GL_JOURNAL	SAL0438223	239	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	1.87
12/11/2019	GL_JOURNAL	SAL0438223	337	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-1.70
12/30/2019	GL_JOURNAL	PAY0438948	26660	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	25910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	26465	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	26837	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	22898	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	22820	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	21617	PYE	05/31/2020/GL Encumbrance Process/161277 ;DENTAL f				0.00	0.00	17.08	0.00

Number of Transactions 13 Totals -176.63 0.00 0.00 17.08 159.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00015	00	3471	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

07/29/2019	GL_BD_JRNL	0000430167	553	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	106.94
10/25/2019	GL_JOURNAL	PAY0435218	30298	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	30494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	145.44
12/11/2019	GL_JOURNAL	SAL0438223	242	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	14.54
12/11/2019	GL_JOURNAL	SAL0438223	340	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	-34.22
12/30/2019	GL_JOURNAL	PAY0438948	30939	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	30219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	151.68
02/26/2020	GL_JOURNAL	PAY0442403	30777	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	31163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	151.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00015	00	3471	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	27220	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	27138	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	25930	PYE	05/31/2020/GL	Encumbrance Process/161277	;MEDICA f			0.00	0.00	337.38	0.00	
Number of Transactions 13									Totals	-1,619.36	0.00	0.00	337.38	1,281.98

	<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>					
	0169	00015	00	3502	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	713		07/26/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13446	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17280	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	35648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.39	
11/26/2019	GL_JOURNAL	PAY0437364	35930	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.39	
12/11/2019	GL_JOURNAL	SAL0438223	334	Aug-Sept	12/11/2019/	Salary transfer as per assignments at				0.00	0.00	0.00	-0.34	
12/11/2019	GL_JOURNAL	SAL0438223	236	Aug-Sept	12/11/2019/	Salary transfer as per assignments at				0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.34	
02/05/2020	GL_JOURNAL	PAY0440902	35600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	36308	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	36793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.40	
04/28/2020	GL_JOURNAL	PAY0445680	32043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	PAY0447626	31950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	ENP0447648	30515	PYE	05/31/2020/GL	Encumbrance Process/161277	;UNEMP fo			0.00	0.00	0.40	0.00	
Number of Transactions 15									Totals	-3.78	0.00	0.00	0.40	3.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	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	554		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3343	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	5.83
09/09/2019	GL_JOURNAL	PWC0432315	4032	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.83
10/08/2019	GL_JOURNAL	PWC0434047	6113	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.96
11/07/2019	GL_JOURNAL	PWC0436058	6882	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0169	00015	00	3602	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6462	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.57	
12/11/2019	GL_JOURNAL	SAL0438223	237	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	3.40	
12/11/2019	GL_JOURNAL	SAL0438223	335	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	-16.34	
01/08/2020	GL_JOURNAL	PWC0439276	6344	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	16.00	
02/06/2020	GL_JOURNAL	PWC0441054	6649	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.26	
03/09/2020	GL_JOURNAL	PWC0443280	6991	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.26	
04/09/2020	GL_JOURNAL	PWC0444791	5669	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.26	
05/07/2020	GL_JOURNAL	PWC0446374	4258	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.26	
05/27/2020	GL_JOURNAL	ENP0447648	35186	PYE	05/31/2020/GL Encumbrance Process/161277 ;WKRCMP f		0.00	0.00	19.26	0.00	
Number of Transactions 14						Totals	-162.12	0.00	0.00	19.26	142.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	555				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2333	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.56	
09/09/2019	GL_JOURNAL	PRM0432314	2714	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	3114	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PRM0436057	3206	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.97	
12/06/2019	GL_JOURNAL	PRM0437879	3266	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.97	
12/11/2019	GL_JOURNAL	SAL0438223	336	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	-1.74	
12/11/2019	GL_JOURNAL	SAL0438223	238	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.00	0.00	0.36	
01/08/2020	GL_JOURNAL	PRM0439275	3173	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.70	
02/06/2020	GL_JOURNAL	PRM0441051	3324	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.05	
03/09/2020	GL_JOURNAL	PRM0443271	3255	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	2.05	
04/09/2020	GL_JOURNAL	PRM0444790	3323	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.05	
05/07/2020	GL_JOURNAL	PRM0446364	3421	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.05	
05/27/2020	GL_JOURNAL	ENP0447648	39848	PYE	05/31/2020/GL Encumbrance Process/161277 ;RM05 for		0.00	0.00	0.00	2.05	0.00	
Number of Transactions 14						Totals	-17.11	0.00	0.00	2.05	15.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00015	00	3995	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	556										
09/25/2019	GL_JOURNAL	PAY0433239	38536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40484	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/11/2019	GL_JOURNAL	SAL0438223	241	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00				
12/11/2019	GL_JOURNAL	SAL0438223	339	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41390	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41704	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36660	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36555	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44320	PYE	05/31/2020/GL Encumbrance Process/161277 ;LIFE for			0.00	0.00				
Number of Transactions 13							Totals	-9.77	0.00	0.00	1.28	8.49	
Number of Transactions 127							Account	Totals 3000s	-4,076.07	0.00	0.00	599.97	3,476.10
Number of Transactions 142							Resource	Totals 00015	-11,633.15	0.00	0.00	1,405.82	10,227.33
<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>					
0169	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	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu			49,917.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426822	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu			74,876.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	939	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	948	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/04/2019	GL_JOURNAL	SAL0437738	109	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00				
12/04/2019	GL_JOURNAL	SAL0437738	120	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00				
12/04/2019	GL_JOURNAL	SAL0437738	131	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0169	00016	00	1118	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
02/05/2020	GL_JOURNAL	PAY0440902	1180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8,542.85	
02/06/2020	GL_BD_JRNL	0000441060	437		01/31/2020/Transfer of appropriations to align Bud		-32,973.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8,709.11	
03/26/2020	GL_JOURNAL	SAL0444176	159	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	485.93	
03/26/2020	GL_JOURNAL	SAL0444176	169	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	1,943.70	
03/31/2020	GL_JOURNAL	PAY0444290	1184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8,542.85	
04/28/2020	GL_JOURNAL	PAY0445680	1182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8,542.85	
05/27/2020	GL_JOURNAL	PAY0447626	1182	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8,542.85	
05/27/2020	GL_JOURNAL	ENP0447648	1183	PYE	05/31/2020/GL Encumbrance Process/174499 ;Salary f		0.00		8,542.86	0.00	
Number of Transactions 20						Totals	-2,596.26	91,820.00	0.00	8,542.86	85,873.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	295					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	80.37
11/26/2019	GL_JOURNAL	PAY0437364	1656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	80.37
12/05/2019	GL_JOURNAL	PAY0437830	435	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.00	80.37
12/30/2019	GL_JOURNAL	PAY0438948	1720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	359	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	833.45
02/06/2020	GL_JOURNAL	PAY0441034	523	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.00	416.73
02/06/2020	GL_BD_JRNL	0000441060	753		01/31/2020/Transfer of appropriations to align Bud		1,878.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1712	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	593	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	83.35
Number of Transactions 11						Totals	-667.03	1,878.00	0.00	0.00	2,545.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 31						Totals	-3,263.29	93,698.00	0.00	8,542.86	88,418.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0169	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	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,625.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,117.13		
09/25/2019	GL_JOURNAL	PAY0433239	7984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,539.98		
10/25/2019	GL_JOURNAL	PAY0435218	8653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,823.48		
11/26/2019	GL_JOURNAL	PAY0437364	8662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,422.44		
12/04/2019	GL_JOURNAL	SAL0437738	111	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-239.00		
12/04/2019	GL_JOURNAL	SAL0437738	122	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-119.50		
12/04/2019	GL_JOURNAL	SAL0437738	133	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-836.51		
12/05/2019	GL_JOURNAL	PAY0437830	2581	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	13.74		
12/30/2019	GL_JOURNAL	PAY0438948	8843	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,462.74		
01/07/2020	GL_JOURNAL	PAY0439222	2271	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	54.97		
02/05/2020	GL_JOURNAL	PAY0440902	8326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,603.35		
02/06/2020	GL_JOURNAL	PAY0441034	3333	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	71.25		
02/06/2020	GL_BD_JRNL	0000441065	209		01/31/2020/Transfer of appropriations to align Bud		-6,603.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,517.76		
03/06/2020	GL_JOURNAL	PAY0443211	3472	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	14.25		
03/26/2020	GL_JOURNAL	SAL0444176	170	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	332.37		
03/26/2020	GL_JOURNAL	SAL0444176	160	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	83.09		
03/31/2020	GL_JOURNAL	PAY0444290	8866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,460.83		
04/28/2020	GL_JOURNAL	PAY0445680	6606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,460.83		
05/27/2020	GL_JOURNAL	PAY0447626	6570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,460.83		
05/27/2020	GL_JOURNAL	ENP0447648	6149	PYE	05/31/2020/GL Encumbrance Process/174499 ;STRS for		0.00		0.00	1,460.83		
Number of Transactions 23							Totals	-558.36	16,022.00	0.00	1,460.83	15,119.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,810.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	74.24
08/27/2019	GL_JOURNAL	PAY0431846	10444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	94.72
09/25/2019	GL_JOURNAL	PAY0433239	13242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	123.38
10/25/2019	GL_JOURNAL	PAY0435218	14172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	147.49
11/26/2019	GL_JOURNAL	PAY0437364	14252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	113.40
12/04/2019	GL_JOURNAL	SAL0437738	110	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-20.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
12/04/2019	GL_JOURNAL	SAL0437738	132	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-70.93		
12/04/2019	GL_JOURNAL	SAL0437738	121	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-10.13		
12/05/2019	GL_JOURNAL	PAY0437830	3942	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	1.17		
12/30/2019	GL_JOURNAL	PAY0438948	14506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	116.82		
01/07/2020	GL_JOURNAL	PAY0439222	3499	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	4.66		
02/05/2020	GL_JOURNAL	PAY0440902	13836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	128.75		
02/06/2020	GL_JOURNAL	PAY0441034	5224	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	6.04		
02/06/2020	GL_BD_JRNL	0000441068	160		01/31/2020/Transfer of appropriations to align Bud		-487.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	121.49		
03/06/2020	GL_JOURNAL	PAY0443211	5360	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1.21		
03/26/2020	GL_JOURNAL	SAL0444176	161	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	7.05		
03/26/2020	GL_JOURNAL	SAL0444176	171	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	28.18		
03/31/2020	GL_JOURNAL	PAY0444290	14592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	116.66		
04/28/2020	GL_JOURNAL	PAY0445680	11521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	116.66		
05/27/2020	GL_JOURNAL	PAY0447626	11465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	116.65		
05/27/2020	GL_JOURNAL	ENP0447648	10735	PYE	05/31/2020/GL Encumbrance Process/174499 ;FMED for		0.00		0.00	123.87		
Number of Transactions 23							Totals	-18.11	1,323.00	0.00	123.87	1,217.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	15.30
10/25/2019	GL_JOURNAL	PAY0435218	19830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	17.52
11/26/2019	GL_JOURNAL	PAY0437364	19979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	15.30
12/04/2019	GL_JOURNAL	SAL0437738	116	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-1.46
12/04/2019	GL_JOURNAL	SAL0437738	127	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-0.73
12/04/2019	GL_JOURNAL	SAL0437738	138	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	-5.13
12/30/2019	GL_JOURNAL	PAY0438948	20328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	19516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	14.40
02/06/2020	GL_BD_JRNL	0000441069	363		01/31/2020/Transfer of appropriations to align Bud		-9.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	14.40
03/26/2020	GL_JOURNAL	SAL0444176	172	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	4.08
03/26/2020	GL_JOURNAL	SAL0444176	162	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00		0.00	1.02
03/31/2020	GL_JOURNAL	PAY0444290	20413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	14.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16485	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	16417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	15380	PYE	05/31/2020/GL	Encumbrance Process/174499	;VISION f	0.00	0.00	14.70	0.00	
							-----		-----			
Number of Transactions 17							Totals	-3.90	144.00	0.00	14.70	133.20
<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>				
0169	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	5381		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,295.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22743	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	140.40	
10/25/2019	GL_JOURNAL	PAY0435218	24068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.75	
11/26/2019	GL_JOURNAL	PAY0437364	24237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.40	
12/04/2019	GL_JOURNAL	SAL0437738	115	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	-13.43	
12/04/2019	GL_JOURNAL	SAL0437738	137	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	-47.00	
12/04/2019	GL_JOURNAL	SAL0437738	126	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	-6.72	
12/30/2019	GL_JOURNAL	PAY0438948	24620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	23847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	140.40	
02/06/2020	GL_BD_JRNL	0000441069	2282		01/31/2020/Transfer	of appropriations to align	Bud	1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	140.40	
03/26/2020	GL_JOURNAL	SAL0444176	163	REF4888223	03/26/2020/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	9.36	
03/26/2020	GL_JOURNAL	SAL0444176	173	REF4888223	03/26/2020/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	136.80	
04/28/2020	GL_JOURNAL	PAY0445680	20830	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	20758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	19713	PYE	05/31/2020/GL	Encumbrance Process/174499	;DENTAL f	0.00	0.00	128.10	0.00	
							-----		-----			
Number of Transactions 17							Totals	-84.90	1,296.00	0.00	128.10	1,252.80
<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>				
0169	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	5382		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26834	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,407.40	
10/25/2019	GL_JOURNAL	PAY0435218	28303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,483.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2,989.80			
12/04/2019	GL_JOURNAL	SAL0437738	118	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-325.93			
12/04/2019	GL_JOURNAL	SAL0437738	129	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-162.96			
12/04/2019	GL_JOURNAL	SAL0437738	140	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-1,140.74			
12/30/2019	GL_JOURNAL	PAY0438948	28907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	2,989.80			
02/05/2020	GL_JOURNAL	PAY0440902	28171	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3,048.60			
02/06/2020	GL_BD_JRNL	0000441071	1431		01/31/2020/Transfer of appropriations to align Bud			949.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3,048.60			
03/26/2020	GL_JOURNAL	SAL0444176	174	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	574.56			
03/26/2020	GL_JOURNAL	SAL0444176	164	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	143.64			
03/31/2020	GL_JOURNAL	PAY0444290	29104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3,048.60			
04/28/2020	GL_JOURNAL	PAY0445680	25168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3,048.60			
05/27/2020	GL_JOURNAL	PAY0447626	25092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3,048.60			
05/27/2020	GL_JOURNAL	ENP0447648	24038	PYE	05/31/2020/GL Encumbrance Process/174499 ;MEDICA f			0.00	2,530.35			
							-	-	-			
Number of Transactions 17							Totals	-2,791.55	26,941.00	0.00	2,530.35	27,202.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu			62.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11727	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	2.56			
08/27/2019	GL_JOURNAL	PAY0431846	15110	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	3.26			
09/25/2019	GL_JOURNAL	PAY0433239	31148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	4.50			
10/25/2019	GL_JOURNAL	PAY0435218	32782	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5.33			
11/26/2019	GL_JOURNAL	PAY0437364	32994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	4.15			
12/04/2019	GL_JOURNAL	SAL0437738	123	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-0.35			
12/04/2019	GL_JOURNAL	SAL0437738	112	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-0.70			
12/04/2019	GL_JOURNAL	SAL0437738	134	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	-2.44			
12/05/2019	GL_JOURNAL	PAY0437830	6158	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.04			
12/30/2019	GL_JOURNAL	PAY0438948	33482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.28			
01/07/2020	GL_JOURNAL	PAY0439222	5426	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.16			
02/05/2020	GL_JOURNAL	PAY0440902	32710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	4.69			
02/06/2020	GL_JOURNAL	PAY0441034	8011	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.20			
02/06/2020	GL_BD_JRNL	0000441072	157		01/31/2020/Transfer of appropriations to align Bud			-15.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	4.44			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
03/06/2020	GL_JOURNAL	PAY0443211	8212	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.04		
03/26/2020	GL_JOURNAL	SAL0444176	165	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.24		
03/26/2020	GL_JOURNAL	SAL0444176	175	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.97		
03/31/2020	GL_JOURNAL	PAY0444290	33770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.27		
04/28/2020	GL_JOURNAL	PAY0445680	29575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.27		
05/27/2020	GL_JOURNAL	PAY0447626	29494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.27		
05/27/2020	GL_JOURNAL	ENP0447648	28369	PYE	05/31/2020/GL Encumbrance Process/174499 ;UNEMP fo				0.00	0.00	0.00	4.27	0.00		
Number of Transactions 23										Totals	-1.45	47.00	0.00	4.27	44.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	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	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,983.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	122.36		
09/09/2019	GL_JOURNAL	PWC0432315	887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	156.14		
10/08/2019	GL_JOURNAL	PWC0434047	1497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	215.24		
11/07/2019	GL_JOURNAL	PWC0436058	1674	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.92		
11/07/2019	GL_JOURNAL	PWC0436058	1675	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	252.94		
12/04/2019	GL_JOURNAL	SAL0437738	113	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-33.40		
12/04/2019	GL_JOURNAL	SAL0437738	124	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-16.70		
12/04/2019	GL_JOURNAL	SAL0437738	135	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	-116.92		
12/06/2019	GL_JOURNAL	PWC0437881	1524	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.92		
12/06/2019	GL_JOURNAL	PWC0437881	1525	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.92		
12/06/2019	GL_JOURNAL	PWC0437881	1526	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	196.89		
01/08/2020	GL_JOURNAL	PWC0439276	1546	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.53		
01/08/2020	GL_JOURNAL	PWC0439276	1547	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	192.92		
01/08/2020	GL_JOURNAL	PWC0439276	1548	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	1556	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	9.96		
02/06/2020	GL_JOURNAL	PWC0441054	1557	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	1558	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	204.17		
02/07/2020	GL_BD_JRNL	0000441097	214		01/31/2020/Transfer of appropriations to align Bud				-968.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1719	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.99		
03/09/2020	GL_JOURNAL	PWC0443280	1720	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1721	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	208.15		
03/26/2020	GL_JOURNAL	SAL0444176	177	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	46.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/26/2020	GL_JOURNAL	SAL0444176	167	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	11.61
04/09/2020	GL_JOURNAL	PWC0444791	1386	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	204.17
05/07/2020	GL_JOURNAL	PWC0446374	990	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	204.17
05/27/2020	GL_JOURNAL	ENP0447648	33040	PYE	05/31/2020/GL Encumbrance Process/174499 ;WKRCMP f				0.00	0.00	204.17	0.00
Totals						-98.18	2,015.00	0.00	204.17	1,909.01		

Number of Transactions	27	Totals	-98.18	2,015.00	0.00	204.17	1,909.01					
<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>				
0169	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	5385	07/01/2019/Load 2019-20 Board-Approved Original Bu				931.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	633	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	38.19
09/09/2019	GL_JOURNAL	PRM0432314	645	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	48.74
10/08/2019	GL_JOURNAL	PRM0434079	756	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	70.15
11/07/2019	GL_JOURNAL	PRM0436057	769	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	82.44
12/04/2019	GL_JOURNAL	SAL0437738	125	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-5.40
12/04/2019	GL_JOURNAL	SAL0437738	114	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-10.79
12/04/2019	GL_JOURNAL	SAL0437738	136	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	-37.78
12/06/2019	GL_JOURNAL	PRM0437879	763	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	64.17
01/08/2020	GL_JOURNAL	PRM0439275	757	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	62.88
02/06/2020	GL_JOURNAL	PRM0441051	794	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	66.55
02/07/2020	GL_BD_JRNL	0000441098	175	01/31/2020/Transfer of appropriations to align Bud				-286.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	780	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	67.84
03/26/2020	GL_JOURNAL	SAL0444176	178	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	15.14
03/26/2020	GL_JOURNAL	SAL0444176	168	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.79
04/09/2020	GL_JOURNAL	PRM0444790	809	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	66.55
05/07/2020	GL_JOURNAL	PRM0446364	790	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	66.55
05/27/2020	GL_JOURNAL	ENP0447648	37711	PYE	05/31/2020/GL Encumbrance Process/174499 ;RM01 for				0.00	0.00	66.54	0.00
Totals						-20.56	645.00	0.00	66.54	599.02		

Number of Transactions	18	Totals	-20.56	645.00	0.00	66.54	599.02				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	5386	07/01/2019/Load 2019-20 Board-Approved Original Bu				198.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	36581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.05		
10/25/2019	GL_JOURNAL	PAY0435218	38462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.47		
11/26/2019	GL_JOURNAL	PAY0437364	38746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.84		
12/04/2019	GL_JOURNAL	SAL0437738	117	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-1.74		
12/04/2019	GL_JOURNAL	SAL0437738	139	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-6.08		
12/04/2019	GL_JOURNAL	SAL0437738	128	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	0.00	-0.87		
12/30/2019	GL_JOURNAL	PAY0438948	39326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.84		
02/05/2020	GL_JOURNAL	PAY0440902	38415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.32		
02/07/2020	GL_BD_JRNL	0000441098	2515		01/31/2020/Transfer of appropriations to align Bud			-70.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.32		
03/26/2020	GL_JOURNAL	SAL0444176	176	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	3.03		
03/26/2020	GL_JOURNAL	SAL0444176	166	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.76		
03/31/2020	GL_JOURNAL	PAY0444290	39610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.32		
04/28/2020	GL_JOURNAL	PAY0445680	34568	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.32		
05/27/2020	GL_JOURNAL	PAY0447626	34470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.32		
05/27/2020	GL_JOURNAL	ENP0447648	42370	PYE	05/31/2020/GL Encumbrance Process/174499 ;LIFE for			0.00	0.00	13.58	0.00		
Number of Transactions 17							Totals	-2.48	128.00	0.00	13.58	116.90	
Number of Transactions 182							Account	Totals 3000s	-3,579.49	48,561.00	0.00	4,546.41	47,594.08
Number of Transactions 213							Resource	Totals 00016	-6,842.78	142,259.00	0.00	13,089.27	136,012.51
<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>					
0169	00018	00	2236	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	4379		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
		0169	00018	00	3202	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	0000427122	4380		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>		
		0169	00018	00	3302	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	0000427122	4381		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>		
		0169	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	4382		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>		
		0169	00018	00	3451	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4383		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>		
		0169	00018	00	3471	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4384		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00018	00	3502	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4385		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	
0169	00018	00	3602	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4386		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	
0169	00018	00	3702	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	4387		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	
0169	00018	00	3995	3140	0000	01000	3402	2020			
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4388		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	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
0169	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/07/2019	GL_BD_JRNL	PRE0423228	1143		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,902.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1143		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,902.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,606.00	0.00	0.00
07/15/2019	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	70.68
07/15/2019	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	61.64
07/16/2019	REQ_PREENC	REQ424031	1		Waxie Sanitary Supply/161106/3M 19-IN BLACK THICKS			0.00	25.20	0.00
07/16/2019	REQ_PREENC	REQ424031	1		Waxie Sanitary Supply/161106/3M 19-IN BLACK THICKS			0.00	25.20	0.00
07/16/2019	REQ_PREENC	REQ424031	1		Waxie Sanitary Supply/161106/3M 19-IN BLACK THICKS			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	1		Waxie Sanitary Supply/161106/3M 19-IN BLACK THICKS			0.00	-25.20	0.00
07/16/2019	REQ_PREENC	REQ424031	2		Waxie Sanitary Supply/161106/3M NIAGARA 19-IN GREE			0.00	33.94	0.00
07/16/2019	REQ_PREENC	REQ424031	2		Waxie Sanitary Supply/161106/3M NIAGARA 19-IN GREE			0.00	33.94	0.00
07/16/2019	REQ_PREENC	REQ424031	2		Waxie Sanitary Supply/161106/3M NIAGARA 19-IN GREE			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	2		Waxie Sanitary Supply/161106/3M NIAGARA 19-IN GREE			0.00	-33.94	0.00
07/16/2019	REQ_PREENC	REQ424031	3		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT			0.00	195.54	0.00
07/16/2019	REQ_PREENC	REQ424031	3		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT			0.00	195.54	0.00
07/16/2019	REQ_PREENC	REQ424031	3		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	3		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT			0.00	-195.54	0.00
07/16/2019	REQ_PREENC	REQ424031	4		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT			0.00	130.94	0.00
07/16/2019	REQ_PREENC	REQ424031	4		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT			0.00	130.94	0.00
07/16/2019	REQ_PREENC	REQ424031	4		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	4		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT			0.00	-130.94	0.00
07/16/2019	REQ_PREENC	REQ424031	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N			0.00	57.59	0.00
07/16/2019	REQ_PREENC	REQ424031	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N			0.00	57.59	0.00
07/16/2019	REQ_PREENC	REQ424031	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N			0.00	-57.59	0.00
07/16/2019	REQ_PREENC	REQ424031	6		Waxie Sanitary Supply/161106/STRIDE FLORAL NEUTRAL			0.00	70.64	0.00
07/16/2019	REQ_PREENC	REQ424031	6		Waxie Sanitary Supply/161106/STRIDE FLORAL NEUTRAL			0.00	70.64	0.00
07/16/2019	REQ_PREENC	REQ424031	6		Waxie Sanitary Supply/161106/STRIDE FLORAL NEUTRAL			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	6		Waxie Sanitary Supply/161106/STRIDE FLORAL NEUTRAL			0.00	-70.64	0.00
07/16/2019	REQ_PREENC	REQ424031	7		Waxie Sanitary Supply/161106/WAXIE RUG-BRITE RUG &			0.00	44.25	0.00
07/16/2019	REQ_PREENC	REQ424031	7		Waxie Sanitary Supply/161106/WAXIE RUG-BRITE RUG &			0.00	44.25	0.00
07/16/2019	REQ_PREENC	REQ424031	7		Waxie Sanitary Supply/161106/WAXIE RUG-BRITE RUG &			0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	7		Waxie Sanitary Supply/161106/WAXIE RUG-BRITE RUG &			0.00	-44.25	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	0.00	-141.09
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	-130.94	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-210.69
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-33.94	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-195.54	0.00	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	141.09	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	141.09	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.15	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.15	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-27.15	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-25.20	0.00	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	36.57	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	36.57	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-36.57	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	62.05	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	62.05	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	-62.05	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	-57.59	0.00	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	76.11	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	76.11	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-76.11	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-70.64	0.00	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	47.68	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	47.68	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-47.68	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-44.25	0.00	0.00
07/23/2019	AP_VOUCHER	01085135	1	P0000353446	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	27.15
07/23/2019	AP_VOUCHER	01085135	1	P0000353446	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-27.15	0.00
07/23/2019	AP_VOUCHER	01085135	2	P0000353446	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	210.70
07/23/2019	AP_VOUCHER	01085135	2	P0000353446	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-210.69	0.00
07/23/2019	AP_VOUCHER	01085135	3	P0000353446	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	0.00	62.05
07/23/2019	AP_VOUCHER	01085135	3	P0000353446	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	-62.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/23/2019	AP_VOUCHER	01085135	4	P0000353446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00		0.00	0.00	141.09
07/23/2019	AP_VOUCHER	01085135	4	P0000353446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00		0.00	-141.09	0.00
07/23/2019	AP_VOUCHER	01085135	5	P0000353446	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00		0.00	0.00	47.68
07/23/2019	AP_VOUCHER	01085135	5	P0000353446	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00		0.00	-47.68	0.00
07/23/2019	AP_VOUCHER	01085135	6	P0000353446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	76.11
07/23/2019	AP_VOUCHER	01085135	6	P0000353446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-76.11	0.00
08/15/2019	AP_VOUCHER	01089048	1	P0000353446	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	0.00	36.57
08/15/2019	AP_VOUCHER	01089048	1	P0000353446	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00		0.00	-36.57	0.00
09/26/2019	REQ_PREENC	REQ429765	1		Waxie Sanitary Supply/161106/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	1		Waxie Sanitary Supply/161106/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	1		Waxie Sanitary Supply/161106/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	3		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR				0.00		26.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	3		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR				0.00		26.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	3		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	3		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR				0.00		-26.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	4		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N				0.00		58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	4		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N				0.00		58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	4		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	4		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N				0.00		-58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644L N				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644L N				0.00		-58.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	6		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	6		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	6		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	6		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	7		Waxie Sanitary Supply/161106/WAXIE 24X24 1 MIL CLE				0.00		83.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	7		Waxie Sanitary Supply/161106/WAXIE 24X24 1 MIL CLE				0.00		83.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	7		Waxie Sanitary Supply/161106/WAXIE 24X24 1 MIL CLE				0.00		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429765	7		Waxie Sanitary Supply/161106/WAXIE 24X24 1 MIL CLE				0.00		-83.08	0.00	0.00
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				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					
0169	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	70.55	0.00
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	70.55	0.00
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00	0.00	-70.55	0.00
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-65.48	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00	0.00	28.45	0.00
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00	0.00	28.45	0.00
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00	0.00	-28.45	0.00
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	-26.40	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	0.00	-62.71	0.00
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	-58.20	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	0.00	-62.71	0.00
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	-58.20	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	115.02	0.00
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	115.02	0.00
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	-115.02	0.00
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-106.75	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00	0.00	0.00	89.52	0.00
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00	0.00	0.00	89.52	0.00
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00	0.00	0.00	-89.52	0.00
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS				0.00	-83.08	0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01096876	1	P0000357803	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	0.00	115.02
10/03/2019	AP_VOUCHER	01096876	1	P0000357803	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	-115.02	0.00
10/03/2019	AP_VOUCHER	01096876	2	P0000357803	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	0.00	70.55

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_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				
0169	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
10/03/2019	AP_VOUCHER	01096876	2	P0000357803	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20			0.00	0.00	-70.55	0.00
10/03/2019	AP_VOUCHER	01096876	3	P0000357803	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF			0.00	0.00	0.00	62.71
10/03/2019	AP_VOUCHER	01096876	3	P0000357803	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF			0.00	0.00	-62.71	0.00
10/03/2019	AP_VOUCHER	01096876	4	P0000357803	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF			0.00	0.00	0.00	62.71
10/03/2019	AP_VOUCHER	01096876	4	P0000357803	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PF			0.00	0.00	-62.71	0.00
10/03/2019	AP_VOUCHER	01096876	5	P0000357803	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5			0.00	0.00	0.00	89.52
10/03/2019	AP_VOUCHER	01096876	5	P0000357803	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5			0.00	0.00	-89.52	0.00
10/03/2019	AP_VOUCHER	01096876	6	P0000357803	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	28.45
10/03/2019	AP_VOUCHER	01096876	6	P0000357803	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00	0.00	-28.45	0.00
12/03/2019	PO_POENC	0000360740	1	RREQ434693	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	125.42	0.00
12/03/2019	PO_POENC	0000360740	1	RREQ434693	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	125.42	0.00
12/03/2019	PO_POENC	0000360740	1	RREQ434693	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360740	1	RREQ434693	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PFGP GLOVES			0.00	0.00	-125.42	0.00
12/03/2019	PO_POENC	0000360740	1	RREQ434693	WAXIE-001/WAXIE	SHIELD W8644M NITRILE PFGP GLOVES			0.00	-116.40	0.00	0.00
12/03/2019	PO_POENC	0000360740	2	RREQ434693	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
12/03/2019	PO_POENC	0000360740	2	RREQ434693	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
12/03/2019	PO_POENC	0000360740	2	RREQ434693	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360740	2	RREQ434693	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-49.05	0.00
12/03/2019	PO_POENC	0000360740	2	RREQ434693	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00
12/03/2019	PO_POENC	0000360740	3	RREQ434693	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	43.79	0.00
12/03/2019	PO_POENC	0000360740	3	RREQ434693	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	43.79	0.00
12/03/2019	PO_POENC	0000360740	3	RREQ434693	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360740	3	RREQ434693	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-43.79	0.00
12/03/2019	PO_POENC	0000360740	3	RREQ434693	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-40.64	0.00	0.00
12/03/2019	PO_POENC	0000360740	4	RREQ434693	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	18.11	0.00
12/03/2019	PO_POENC	0000360740	4	RREQ434693	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	18.11	0.00
12/03/2019	PO_POENC	0000360740	4	RREQ434693	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360740	4	RREQ434693	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	-18.11	0.00
12/03/2019	PO_POENC	0000360740	4	RREQ434693	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	-16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	1		Waxie Sanitary Supply/161106/WAXIE	SHIELD W8644M N			0.00	116.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	1		Waxie Sanitary Supply/161106/WAXIE	SHIELD W8644M N			0.00	116.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	1		Waxie Sanitary Supply/161106/WAXIE	SHIELD W8644M N			0.00	-116.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	2		Waxie Sanitary Supply/161106/SENSOR	VAC PAPER 5300			0.00	45.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	2		Waxie Sanitary Supply/161106/SENSOR	VAC PAPER 5300			0.00	45.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	2		Waxie Sanitary Supply/161106/SENSOR	VAC PAPER 5300			0.00	-45.52	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	3		Waxie Sanitary Supply/161106/WAXIE	KLEEN PINE #5 G			0.00	40.64	0.00	0.00
12/03/2019	REQ_PREENC	REQ434693	3		Waxie Sanitary Supply/161106/WAXIE	KLEEN PINE #5 G			0.00	40.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	REQ_PREENC	REQ434693	3		Waxie Sanitary Supply/161106/WAXIE KLEEN PINE #5 G		0.00		-40.64
12/03/2019	REQ_PREENC	REQ434693	4		Waxie Sanitary Supply/161106/WAXIE 24X24 6 MIC NAT		0.00		16.81
12/03/2019	REQ_PREENC	REQ434693	4		Waxie Sanitary Supply/161106/WAXIE 24X24 6 MIC NAT		0.00		16.81
12/03/2019	REQ_PREENC	REQ434693	4		Waxie Sanitary Supply/161106/WAXIE 24X24 6 MIC NAT		0.00		-16.81
12/10/2019	AP_VOUCHER	01107900	1	P0000360740	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	1	P0000360740	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	2	P0000360740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	2	P0000360740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	3	P0000360740	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	3	P0000360740	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	4	P0000360740	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
12/10/2019	AP_VOUCHER	01107900	4	P0000360740	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
02/12/2020	PO_POENC	0000363870	1	RREQ439794	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
02/12/2020	PO_POENC	0000363870	1	RREQ439794	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
02/12/2020	PO_POENC	0000363870	1	RREQ439794	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
02/12/2020	PO_POENC	0000363870	1	RREQ439794	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
02/12/2020	REQ_PREENC	REQ439794	1		Waxie Sanitary Supply/108550/2631 - 32 GL BRUTE LI		0.00		82.74
02/12/2020	REQ_PREENC	REQ439794	1		Waxie Sanitary Supply/108550/2631 - 32 GL BRUTE LI		0.00		82.74
02/12/2020	REQ_PREENC	REQ439794	1		Waxie Sanitary Supply/108550/2631 - 32 GL BRUTE LI		0.00		-82.74
02/17/2020	AP_VOUCHER	01118272	1	P0000363870	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
02/17/2020	AP_VOUCHER	01118272	1	P0000363870	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00
03/05/2020	REQ_PREENC	REQ441776	1		Waxie Sanitary Supply/108550/6149 JUMBO TRIGGER SP		0.00		10.00
03/05/2020	REQ_PREENC	REQ441776	1		Waxie Sanitary Supply/108550/6149 JUMBO TRIGGER SP		0.00		10.00
03/05/2020	REQ_PREENC	REQ441776	1		Waxie Sanitary Supply/108550/6149 JUMBO TRIGGER SP		0.00		-10.00
03/05/2020	REQ_PREENC	REQ441776	2		Waxie Sanitary Supply/108550/WAXIE TRIGGER SPRAYER		0.00		2.76
03/05/2020	REQ_PREENC	REQ441776	2		Waxie Sanitary Supply/108550/WAXIE TRIGGER SPRAYER		0.00		2.76
03/05/2020	REQ_PREENC	REQ441776	2		Waxie Sanitary Supply/108550/WAXIE TRIGGER SPRAYER		0.00		-2.76
03/05/2020	REQ_PREENC	REQ441776	3		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		3.44
03/05/2020	REQ_PREENC	REQ441776	3		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		3.44
03/05/2020	REQ_PREENC	REQ441776	3		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		-3.44
03/05/2020	REQ_PREENC	REQ441776	4		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		3.68
03/05/2020	REQ_PREENC	REQ441776	4		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		3.68
03/05/2020	REQ_PREENC	REQ441776	4		Waxie Sanitary Supply/108550/WAXIE SPRAY BOTTLE -		0.00		-3.68
03/05/2020	REQ_PREENC	REQ441776	5		Waxie Sanitary Supply/108550/6310 RM TOILET BOWL B		0.00		5.74
03/05/2020	REQ_PREENC	REQ441776	5		Waxie Sanitary Supply/108550/6310 RM TOILET BOWL B		0.00		5.74
03/05/2020	REQ_PREENC	REQ441776	5		Waxie Sanitary Supply/108550/6310 RM TOILET BOWL B		0.00		-5.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2020	REQ_PREENC	REQ441776	6		Waxie Sanitary Supply/108550/WAXIE CLEANSER WITH B		0.00		36.69
03/05/2020	REQ_PREENC	REQ441776	6		Waxie Sanitary Supply/108550/WAXIE CLEANSER WITH B		0.00		36.69
03/05/2020	REQ_PREENC	REQ441776	6		Waxie Sanitary Supply/108550/WAXIE CLEANSER WITH B		0.00		-36.69
03/05/2020	REQ_PREENC	REQ441776	7		Waxie Sanitary Supply/108550/WAXIE DBBC DISINFECTA		0.00		56.74
03/05/2020	REQ_PREENC	REQ441776	7		Waxie Sanitary Supply/108550/WAXIE DBBC DISINFECTA		0.00		56.74
03/05/2020	REQ_PREENC	REQ441776	7		Waxie Sanitary Supply/108550/WAXIE DBBC DISINFECTA		0.00		-56.74
03/05/2020	REQ_PREENC	REQ441776	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT		0.00		33.62
03/05/2020	REQ_PREENC	REQ441776	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT		0.00		33.62
03/05/2020	REQ_PREENC	REQ441776	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT		0.00		-33.62
03/06/2020	PO_POENC	0000365271	1	RREQ441776	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
03/06/2020	PO_POENC	0000365271	1	RREQ441776	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
03/06/2020	PO_POENC	0000365271	1	RREQ441776	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
03/06/2020	PO_POENC	0000365271	1	RREQ441776	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
03/06/2020	PO_POENC	0000365271	1	RREQ441776	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-10.00
03/06/2020	PO_POENC	0000365271	2	RREQ441776	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
03/06/2020	PO_POENC	0000365271	2	RREQ441776	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
03/06/2020	PO_POENC	0000365271	2	RREQ441776	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
03/06/2020	PO_POENC	0000365271	2	RREQ441776	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
03/06/2020	PO_POENC	0000365271	2	RREQ441776	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-2.76
03/06/2020	PO_POENC	0000365271	3	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	3	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	3	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	3	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	3	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-3.44
03/06/2020	PO_POENC	0000365271	4	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	4	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	4	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	4	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
03/06/2020	PO_POENC	0000365271	4	RREQ441776	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-3.68
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-6.18
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
03/06/2020	PO_POENC	0000365271	5	RREQ441776	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-5.74
03/06/2020	PO_POENC	0000365271	6	RREQ441776	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
03/06/2020	PO_POENC	0000365271	6	RREQ441776	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
03/06/2020	PO_POENC	0000365271	6	RREQ441776	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/06/2020	PO_POENC	0000365271	6	RREQ441776	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	-39.53	0.00		
03/06/2020	PO_POENC	0000365271	6	RREQ441776	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	-36.69	0.00	0.00		
03/06/2020	PO_POENC	0000365271	7	RREQ441776	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM& BOWL CLE		0.00	0.00	61.14	0.00		
03/06/2020	PO_POENC	0000365271	7	RREQ441776	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM& BOWL CLE		0.00	0.00	61.14	0.00		
03/06/2020	PO_POENC	0000365271	7	RREQ441776	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM& BOWL CLE		0.00	0.00	-0.01	0.00		
03/06/2020	PO_POENC	0000365271	7	RREQ441776	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM& BOWL CLE		0.00	0.00	-61.14	0.00		
03/06/2020	PO_POENC	0000365271	7	RREQ441776	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM& BOWL CLE		0.00	-56.74	0.00	0.00		
03/06/2020	PO_POENC	0000365271	8	RREQ441776	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00		
03/06/2020	PO_POENC	0000365271	8	RREQ441776	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00		
03/06/2020	PO_POENC	0000365271	8	RREQ441776	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00		
03/06/2020	PO_POENC	0000365271	8	RREQ441776	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00		
03/06/2020	PO_POENC	0000365271	8	RREQ441776	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00		
03/11/2020	AP_VOUCHER	01122737	1	P0000365271	WAXIE-001/6149	JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	10.78		
03/11/2020	AP_VOUCHER	01122737	1	P0000365271	WAXIE-001/6149	JUMBO TRIGGER SPRAYER		0.00	0.00	-10.78	0.00		
03/11/2020	AP_VOUCHER	01122737	2	P0000365271	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	6.18		
03/11/2020	AP_VOUCHER	01122737	2	P0000365271	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	-6.18	0.00		
03/11/2020	AP_VOUCHER	01122737	3	P0000365271	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O		0.00	0.00	-39.53	0.00		
03/11/2020	AP_VOUCHER	01122737	3	P0000365271	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O		0.00	0.00	0.00	39.53		
03/11/2020	AP_VOUCHER	01122737	4	P0000365271	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM		0.00	0.00	0.00	61.13		
03/11/2020	AP_VOUCHER	01122737	4	P0000365271	WAXIE-001/WAXIE	DBBC DISINFECTANT BATHRM		0.00	0.00	-61.13	0.00		
03/11/2020	AP_VOUCHER	01122737	5	P0000365271	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23		
03/11/2020	AP_VOUCHER	01122737	5	P0000365271	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00		
03/11/2020	AP_VOUCHER	01122737	6	P0000365271	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	2.97		
03/11/2020	AP_VOUCHER	01122737	6	P0000365271	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-2.97	0.00		
03/11/2020	AP_VOUCHER	01122737	7	P0000365271	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	3.71		
03/11/2020	AP_VOUCHER	01122737	7	P0000365271	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-3.71	0.00		
03/11/2020	AP_VOUCHER	01122737	8	P0000365271	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	3.97		
03/11/2020	AP_VOUCHER	01122737	8	P0000365271	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	-3.97	0.00		
05/29/2020	GL_BD_JRNL	0000447749	1		05/01/2020/Transfer of appropriations in Res 00031			-990.00	0.00	0.00	0.00		
Number of Transactions 288							Totals	4,963.35	6,616.00	0.00	132.32	1,520.33	
Number of Transactions 288							Account	Totals 4000s	4,963.35	6,616.00	0.00	132.32	1,520.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	70		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/22/2019	REQ_PREENC	REQ426390	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	458.40	0.00
08/22/2019	REQ_PREENC	REQ426390	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	458.40	0.00
08/22/2019	REQ_PREENC	REQ426390	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426390	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	-458.40	0.00
08/22/2019	REQ_PREENC	REQ426390	2		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	159.00	0.00
08/22/2019	REQ_PREENC	REQ426390	2		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	159.00	0.00
08/22/2019	REQ_PREENC	REQ426390	2		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426390	2		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	-159.00	0.00
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008772 RREQ426390 Eco Green Natural W		0.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008772 RREQ426390 Eco Green Natural W		0.00	-458.40	0.00
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008777 RREQ426390 SCOTT 04460 2-PLY S		0.00	0.00	171.20
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008777 RREQ426390 SCOTT 04460 2-PLY S		0.00	-159.00	0.00
09/18/2019	REQ_PREENC	REQ428970	1		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	238.80	0.00
09/18/2019	REQ_PREENC	REQ428970	1		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	238.80	0.00
09/18/2019	REQ_PREENC	REQ428970	1		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428970	1		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	-238.80	0.00
09/18/2019	REQ_PREENC	REQ428970	2		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
09/18/2019	REQ_PREENC	REQ428970	2		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
09/18/2019	REQ_PREENC	REQ428970	2		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428970	2		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428970 Scott Luxury Foam S		0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428970 Scott Luxury Foam S		0.00	-238.80	0.00
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428970 Waxie 33x39 1.3 Mil		0.00	0.00	312.48
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428970 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00
10/29/2019	REQ_PREENC	REQ432445	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi		0.00	382.00	0.00
10/29/2019	REQ_PREENC	REQ432445	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi		0.00	382.00	0.00
10/29/2019	REQ_PREENC	REQ432445	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi		0.00	-382.00	0.00
10/29/2019	REQ_PREENC	REQ432445	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	159.20	0.00
10/29/2019	REQ_PREENC	REQ432445	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	159.20	0.00
10/29/2019	REQ_PREENC	REQ432445	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski		0.00	-159.20	0.00
10/29/2019	REQ_PREENC	REQ432445	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00
10/29/2019	REQ_PREENC	REQ432445	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00
10/29/2019	REQ_PREENC	REQ432445	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00
10/29/2019	REQ_PREENC	REQ432445	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA		0.00	79.50	0.00
10/29/2019	REQ_PREENC	REQ432445	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA		0.00	79.50	0.00
10/29/2019	REQ_PREENC	REQ432445	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA		0.00	-79.50	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772	RREQ432445	Eco Green Natural W	0.00	0.00	411.61
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772	RREQ432445	Eco Green Natural W	0.00	-382.00	0.00
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774	RREQ432445	Scott Luxury Foam S	0.00	0.00	171.54
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774	RREQ432445	Scott Luxury Foam S	0.00	-159.20	0.00
10/31/2019	CM_TRNXTN	0000008775	26489		000000000000008775	RREQ432445	Waxie 33x39 1.3 Mil	0.00	0.00	156.24
10/31/2019	CM_TRNXTN	0000008775	26489		000000000000008775	RREQ432445	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00
10/31/2019	CM_TRNXTN	0000008777	26489		000000000000008777	SCOTT 04460	2-PLY S	0.00	0.00	85.66
10/31/2019	CM_TRNXTN	0000008777	26489		000000000000008777	SCOTT 04460	2-PLY S	0.00	-79.50	0.00
12/03/2019	REQ_PREENC	REQ434681	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	229.20	0.00
12/03/2019	REQ_PREENC	REQ434681	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	229.20	0.00
12/03/2019	REQ_PREENC	REQ434681	1		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	-229.20	0.00
12/03/2019	REQ_PREENC	REQ434681	2		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	112.65	0.00
12/03/2019	REQ_PREENC	REQ434681	2		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	112.65	0.00
12/03/2019	REQ_PREENC	REQ434681	2		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	-112.65	0.00
12/03/2019	REQ_PREENC	REQ434681	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00
12/03/2019	REQ_PREENC	REQ434681	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00
12/03/2019	REQ_PREENC	REQ434681	3		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00
12/03/2019	REQ_PREENC	REQ434681	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA			0.00	79.50	0.00
12/03/2019	REQ_PREENC	REQ434681	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA			0.00	79.50	0.00
12/03/2019	REQ_PREENC	REQ434681	4		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA			0.00	-79.50	0.00
12/05/2019	CM_TRNXTN	0000008772	26694		000000000000008772	RREQ434681	Eco Green Natural W	0.00	0.00	246.96
12/05/2019	CM_TRNXTN	0000008772	26694		000000000000008772	RREQ434681	Eco Green Natural W	0.00	-229.20	0.00
12/05/2019	CM_TRNXTN	0000008773	26694		000000000000008773	RREQ434681	EcoGreen 9" JumboRo	0.00	0.00	121.38
12/05/2019	CM_TRNXTN	0000008773	26694		000000000000008773	RREQ434681	EcoGreen 9" JumboRo	0.00	-112.65	0.00
12/05/2019	CM_TRNXTN	0000008775	26694		000000000000008775	RREQ434681	Waxie 33x39 1.3 Mil	0.00	0.00	156.24
12/05/2019	CM_TRNXTN	0000008775	26694		000000000000008775	RREQ434681	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00
12/05/2019	CM_TRNXTN	0000008777	26694		000000000000008777	SCOTT 04460	2-PLY S	0.00	0.00	85.66
12/05/2019	CM_TRNXTN	0000008777	26694		000000000000008777	SCOTT 04460	2-PLY S	0.00	-79.50	0.00
01/21/2020	REQ_PREENC	REQ437642	1		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	187.75	0.00
01/21/2020	REQ_PREENC	REQ437642	1		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	187.75	0.00
01/21/2020	REQ_PREENC	REQ437642	1		Waxie Sanitary Supply/161106/EcoGreen 9" JumboRoll			0.00	-187.75	0.00
01/21/2020	REQ_PREENC	REQ437642	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski			0.00	159.20	0.00
01/21/2020	REQ_PREENC	REQ437642	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski			0.00	159.20	0.00
01/21/2020	REQ_PREENC	REQ437642	2		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski			0.00	-159.20	0.00
01/21/2020	REQ_PREENC	REQ437642	3		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	305.60	0.00
01/21/2020	REQ_PREENC	REQ437642	3		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	305.60	0.00
01/21/2020	REQ_PREENC	REQ437642	3		Waxie Sanitary Supply/161106/Eco Green Natural Whi			0.00	-305.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0169	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/21/2020	REQ_PREENC	REQ437642	4		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437642	4		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437642	4		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437642	5		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
01/21/2020	REQ_PREENC	REQ437642	5		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
01/21/2020	REQ_PREENC	REQ437642	5		Waxie Sanitary Supply/161106/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ437642 Eco Green Natural W	0.00	0.00	0.00	329.28
01/23/2020	CM_TRNXTN	0000008772	26881		000000000000008772 RREQ437642 Eco Green Natural W	0.00	-305.60	0.00	0.00
01/23/2020	CM_TRNXTN	0000008773	26881		000000000000008773 RREQ437642 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
01/23/2020	CM_TRNXTN	0000008773	26881		000000000000008773 RREQ437642 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
01/23/2020	CM_TRNXTN	0000008774	26881		000000000000008774 RREQ437642 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
01/23/2020	CM_TRNXTN	0000008774	26881		000000000000008774 RREQ437642 Scott Luxury Foam S	0.00	0.00	0.00	171.54
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775 RREQ437642 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
01/23/2020	CM_TRNXTN	0000008775	26881		000000000000008775 RREQ437642 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
01/23/2020	CM_TRNXTN	0000008777	26882		000000000000008777 RREQ437642 SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.49
01/23/2020	CM_TRNXTN	0000008777	26882		000000000000008777 RREQ437642 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	229.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	229.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	2		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	2		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439816	2		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ439816 Eco Green Natural W	0.00	0.00	0.00	246.96
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ439816 Eco Green Natural W	0.00	-229.20	0.00	0.00
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775 RREQ439816 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
02/19/2020	CM_TRNXTN	0000008775	27043		000000000000008775 RREQ439816 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	2		Waxie Sanitary Supply/108550/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	2		Waxie Sanitary Supply/108550/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	2		Waxie Sanitary Supply/108550/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	3		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	3		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	3		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	4		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442569	4		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B	0.00	116.00	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				
0169	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/12/2020	REQ_PREENC	REQ442569	4		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442569	5		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	119.25	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442569	5		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	119.25	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442569	5		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	-119.25	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446414	1		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski		0.00	39.80	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446414	1		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski		0.00	-39.80	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	229.20	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi		0.00	-229.20	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	2		Waxie Sanitary Supply/108550/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	2		Waxie Sanitary Supply/108550/EcoGreen 9" JumboRoll		0.00	-225.30	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	3		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	3		Waxie Sanitary Supply/108550/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	4		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	4		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	5		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	159.00	0.00	0.00		
05/13/2020	REQ_PREENC	REQ446417	5		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA		0.00	-159.00	0.00	0.00		
05/22/2020	CM_TRNXTN	0000008772	27245		000000000000008772 RREQ442569 Eco Green Natural W		0.00	0.00	0.00	246.96		
05/22/2020	CM_TRNXTN	0000008772	27245		000000000000008772 RREQ442569 Eco Green Natural W		0.00	-229.20	0.00	0.00		
05/22/2020	CM_TRNXTN	0000008773	27245		000000000000008773 RREQ442569 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84		
05/22/2020	CM_TRNXTN	0000008773	27245		000000000000008773 RREQ442569 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00		
05/22/2020	CM_TRNXTN	0000008774	27245		000000000000008774 RREQ442569 Scott Luxury Foam S		0.00	0.00	0.00	257.31		
05/22/2020	CM_TRNXTN	0000008774	27245		000000000000008774 RREQ442569 Scott Luxury Foam S		0.00	-238.80	0.00	0.00		
05/22/2020	CM_TRNXTN	0000008775	27245		000000000000008775 RREQ442569 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99		
05/22/2020	CM_TRNXTN	0000008775	27245		000000000000008775 RREQ442569 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00		
05/22/2020	CM_TRNXTN	0000008777	27245		000000000000008777 RREQ442569 SCOTT 04460 2-PLY S		0.00	0.00	0.00	128.49		
05/22/2020	CM_TRNXTN	0000008777	27245		000000000000008777 RREQ442569 SCOTT 04460 2-PLY S		0.00	-119.25	0.00	0.00		
Number of Transactions 137						Totals	-4,949.60	0.00	0.00	0.00	4,949.60	
Number of Transactions 137						Account	Totals 5000s	-4,949.60	0.00	0.00	0.00	4,949.60
Number of Transactions 425						Resource	Totals 00031	13.75	6,616.00	0.00	132.32	6,469.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	00033	00	2253	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2019	GL_BD_JRNL	0000433985	391		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.48		
10/25/2019	GL_JOURNAL	PAY0435218	6011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	361.68		
11/07/2019	GL_JOURNAL	PAY0436036	2397	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	723.36		
11/26/2019	GL_JOURNAL	PAY0437364	5996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,326.16		
12/05/2019	GL_JOURNAL	PAY0437830	1750	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,205.60		
12/30/2019	GL_JOURNAL	PAY0438948	6108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,205.60		
01/07/2020	GL_JOURNAL	PAY0439222	1562	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	602.80		
02/05/2020	GL_JOURNAL	PAY0440902	5729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	750.24		
02/06/2020	GL_JOURNAL	PAY0441034	2299	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,125.36		
02/26/2020	GL_JOURNAL	PAY0442403	5977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,057.77		
03/06/2020	GL_JOURNAL	PAY0443211	2387	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,250.72		
03/31/2020	GL_JOURNAL	PAY0444290	6131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,250.72		
Number of Transactions 13						Totals	-17,824.49	0.00	0.00	0.00	17,824.49	
Number of Transactions 13						Account	Totals 2000s	-17,824.49	0.00	0.00	0.00	17,824.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00033	00	3202	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	392		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	118.88
10/25/2019	GL_JOURNAL	PAY0435218	11446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	47.55
11/07/2019	GL_JOURNAL	PAY0436036	4558	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	95.11
12/05/2019	GL_JOURNAL	PAY0437830	3320	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	190.21
12/30/2019	GL_JOURNAL	PAY0438948	11722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	237.76
01/07/2020	GL_JOURNAL	PAY0439222	2955	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	118.88
02/05/2020	GL_JOURNAL	PAY0440902	11125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	147.96
02/06/2020	GL_JOURNAL	PAY0441034	4371	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	172.62
02/26/2020	GL_JOURNAL	PAY0442403	11547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	221.93
03/06/2020	GL_JOURNAL	PAY0443211	4503	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	271.24
03/31/2020	GL_JOURNAL	PAY0444290	11785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	394.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00033	00	3202	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 12									Totals	-2,016.68	0.00	0.00	0.00	2,016.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00033	00	3302	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2019	GL_BD_JRNL	0000433985	393	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	73.80	
10/25/2019	GL_JOURNAL	PAY0435218	17033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.68	
11/07/2019	GL_JOURNAL	PAY0436036	6842	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	55.36	
11/26/2019	GL_JOURNAL	PAY0437364	17182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	56.60	
12/05/2019	GL_JOURNAL	PAY0437830	5031	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	92.24	
12/30/2019	GL_JOURNAL	PAY0438948	17504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	92.23	
01/07/2020	GL_JOURNAL	PAY0439222	4475	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	46.11	
02/05/2020	GL_JOURNAL	PAY0440902	16718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	57.41	
02/06/2020	GL_JOURNAL	PAY0441034	6638	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	86.09	
02/26/2020	GL_JOURNAL	PAY0442403	17274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	386.92	
03/06/2020	GL_JOURNAL	PAY0443211	6804	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	172.20	
03/31/2020	GL_JOURNAL	PAY0444290	17609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	172.18	
Number of Transactions 13									Totals	-1,318.82	0.00	0.00	0.00	1,318.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00033	00	3502	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	394	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	35649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.18	
11/07/2019	GL_JOURNAL	PAY0436036	9724	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.66	
12/05/2019	GL_JOURNAL	PAY0437830	7244	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.60	
12/30/2019	GL_JOURNAL	PAY0438948	36487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.60	
01/07/2020	GL_JOURNAL	PAY0439222	6400	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.39	
02/06/2020	GL_JOURNAL	PAY0441034	9417	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.56	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	00033	00	3502	8100	0000	01000	7001	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
02/26/2020	GL_JOURNAL	PAY0442403	36309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.53			
03/06/2020	GL_JOURNAL	PAY0443211	9652	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.13			
03/31/2020	GL_JOURNAL	PAY0444290	36794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13			
Number of Transactions 13										Totals	-8.92	0.00	0.00	0.00	8.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	00033	00	3602	8100	0000	01000	7001	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
10/08/2019	GL_BD_JRNL	0000434051	170		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6114	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	23.05			
11/07/2019	GL_JOURNAL	PWC0436058	6884	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	17.29			
11/07/2019	GL_JOURNAL	PWC0436058	6883	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	8.64			
12/06/2019	GL_JOURNAL	PWC0437881	6463	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	28.81			
12/06/2019	GL_JOURNAL	PWC0437881	6464	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	31.70			
01/08/2020	GL_JOURNAL	PWC0439276	6345	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	28.81			
01/08/2020	GL_JOURNAL	PWC0439276	6346	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	14.41			
02/06/2020	GL_JOURNAL	PWC0441054	6650	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	17.93			
02/06/2020	GL_JOURNAL	PWC0441054	6651	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	26.90			
03/09/2020	GL_JOURNAL	PWC0443280	6992	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	53.79			
03/09/2020	GL_JOURNAL	PWC0443280	6993	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	120.88			
04/09/2020	GL_JOURNAL	PWC0444791	5670	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	53.79			
Number of Transactions 13										Totals	-426.00	0.00	0.00	0.00	426.00	
Number of Transactions 51										Account	Totals 3000s	-3,770.42	0.00	0.00	0.00	3,770.42
Number of Transactions 64										Resource	Totals 00033	-21,594.91	0.00	0.00	0.00	21,594.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	04003	00	2251	8200	0000	40003	0000	2020	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly							
10/07/2019	GL_BD_JRNL	0000433985	395		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0169	04003	00	2251	8200	0000	40003	0000	2020				
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
10/07/2019	GL_JOURNAL	PAY0433982	1976	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	666.35
02/06/2020	GL_JOURNAL	PAY0441034	2175	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,357.35
Number of Transactions 3								Totals		-2,023.70	0.00	0.00	2,023.70
Number of Transactions 3								Account	Totals 2000s	-2,023.70	0.00	0.00	2,023.70
	<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>				
	0169	04003	00	3302	8200	0000	40003	0000	2020				
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	396		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6027	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	50.97
02/06/2020	GL_JOURNAL	PAY0441034	6642	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	103.84
Number of Transactions 3								Totals		-154.81	0.00	0.00	154.81
	<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>				
	0169	04003	00	3502	8200	0000	40003	0000	2020				
	Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	397		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8593	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.33
02/06/2020	GL_JOURNAL	PAY0441034	9421	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.68
Number of Transactions 3								Totals		-1.01	0.00	0.00	1.01
	<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>				
	0169	04003	00	3602	8200	0000	40003	0000	2020				
	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	171		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	15.93
02/06/2020	GL_JOURNAL	PWC0441054	6652	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	32.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0169	04003	00	3602		Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified					

Number of Transactions	3	Totals				-48.37	0.00	0.00	0.00	48.37
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Number of Transactions	9	Account	Totals	3000s		-204.19	0.00	0.00	0.00	204.19
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Number of Transactions	12	Resource	Totals	04003		-2,227.89	0.00	0.00	0.00	2,227.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	05100	00	2251	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly								

08/06/2019	GL_BD_JRNL	0000430732	296						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	507	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,216.67
09/06/2019	GL_JOURNAL	PAY0432272	1148	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,579.38
10/07/2019	GL_JOURNAL	PAY0433982	1975	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,110.58
11/07/2019	GL_JOURNAL	PAY0436036	2245	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,776.93
12/05/2019	GL_JOURNAL	PAY0437830	1621	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,584.03
01/07/2020	GL_JOURNAL	PAY0439222	1460	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,110.58
02/06/2020	GL_JOURNAL	PAY0441034	2174	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	921.34
03/06/2020	GL_JOURNAL	PAY0443211	2247	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,612.34
04/08/2020	GL_JOURNAL	PAY0444761	744	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	691.00

Number of Transactions	10	Totals				-12,602.85	0.00	0.00	0.00	12,602.85
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Number of Transactions	10	Account	Totals	2000s		-12,602.85	0.00	0.00	0.00	12,602.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	05100	00	3202	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions								

08/06/2019	GL_BD_JRNL	0000430732	297						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1223	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	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

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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>						
0169	05100	00	3202	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-2.97	0.00	0.00	0.00	2.97
<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>						
0169	05100	00	3302	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2019	GL_BD_JRNL	0000430732	298							0.00	0.00	0.00	0.00	
07/31/2019/Open zero dollar strings/														
08/06/2019	GL_JOURNAL	PAY0430725	1864	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	169.57	
09/06/2019	GL_JOURNAL	PAY0432272	3837	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	120.83	
10/07/2019	GL_JOURNAL	PAY0433982	6026	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	84.96	
11/07/2019	GL_JOURNAL	PAY0436036	6847	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	135.94	
12/05/2019	GL_JOURNAL	PAY0437830	5034	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	121.17	
01/07/2020	GL_JOURNAL	PAY0439222	4478	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	84.96	
02/06/2020	GL_JOURNAL	PAY0441034	6641	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	70.48	
03/06/2020	GL_JOURNAL	PAY0443211	6807	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	123.35	
04/08/2020	GL_JOURNAL	PAY0444761	2211	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	52.86	
Number of Transactions 10									Totals	-964.12	0.00	0.00	0.00	964.12
<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>						
0169	05100	00	3502	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	299							0.00	0.00	0.00	0.00	
07/31/2019/Open zero dollar strings/														
08/06/2019	GL_JOURNAL	PAY0430725	2657	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	1.11	
09/06/2019	GL_JOURNAL	PAY0432272	5560	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.79	
10/07/2019	GL_JOURNAL	PAY0433982	8592	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
11/07/2019	GL_JOURNAL	PAY0436036	9729	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.89	
12/05/2019	GL_JOURNAL	PAY0437830	7247	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.79	
01/07/2020	GL_JOURNAL	PAY0439222	6403	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.55	
02/06/2020	GL_JOURNAL	PAY0441034	9420	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.46	
03/06/2020	GL_JOURNAL	PAY0443211	9655	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.81	
04/08/2020	GL_JOURNAL	PAY0444761	3233	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 10									Totals	-6.31	0.00	0.00	0.00	6.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	05100	00	3602		Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified					
08/07/2019	GL_BD_JRNL	0000430779	240		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.98	
09/09/2019	GL_JOURNAL	PWC0432315	4033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.75	
10/08/2019	GL_JOURNAL	PWC0434047	6116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.54	
11/07/2019	GL_JOURNAL	PWC0436058	6885	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.47	
12/06/2019	GL_JOURNAL	PWC0437881	6465	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	37.86	
01/08/2020	GL_JOURNAL	PWC0439276	6347	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	26.54	
02/06/2020	GL_JOURNAL	PWC0441054	6653	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	22.02	
03/09/2020	GL_JOURNAL	PWC0443280	6994	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	38.53	
04/09/2020	GL_JOURNAL	PWC0444791	5671	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	16.51	
Number of Transactions 10						Totals	-301.20	0.00	0.00	301.20

Number of Transactions 32 Account Totals 3000s -1,274.60 0.00 0.00 0.00 1,274.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
08/06/2019	GL_BD_JRNL	0000430717	44		07/30/2019/Transfer of appropriations to fund vari		505.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	43		07/30/2019/Transfer of appropriations to fund vari		5,058.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	51		08/31/2019/Transfer of appropriations within 05100		27.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	52		08/31/2019/Transfer of appropriations within 05100		752.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	53		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	113		09/30/2019/Transfer of appropriations within 05100		335.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	114		09/30/2019/Transfer of appropriations within 05100		1,338.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	115		09/30/2019/Transfer of appropriations within 05100		225.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	116		09/30/2019/Transfer of appropriations within 05100		914.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	117		09/30/2019/Transfer of appropriations within 05100		920.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	78		10/15/2019/Transfer of appropriations within 05100		57,680.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	78		01/29/2020/Transfer of appropriations within 05100		-57,680.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	10,084.00	10,084.00	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
<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>
Number of Transactions 12				Account	Totals 9000s			10,084.00	10,084.00	0.00	0.00	0.00
Number of Transactions 54				Resource	Totals 05100			-3,793.45	10,084.00	0.00	0.00	13,877.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
08/12/2019	GL_BD_JRNL	0000431054	23		07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	305	IKEA.COM 3	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	1,557.11
09/12/2019	GL_BD_JRNL	CIV0432643	65		09/12/2019/Transfer of appropriations from Rentals				-1,374.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	61		10/02/2019/Transfer of appropriations within Civic				7,045.00	0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	111	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	33.21
11/14/2019	GL_JOURNAL	PCD0436572	730	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	428.52
12/11/2019	GL_JOURNAL	PCD0438107	801	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	86.18
12/11/2019	GL_JOURNAL	PCD0438107	802	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	116.48
12/11/2019	GL_JOURNAL	PCD0438107	808	HOMEDEPOT.	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	305.52
Number of Transactions 9					Totals			3,143.98	5,671.00	0.00	0.00	2,527.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	06100	00	4303	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500												
06/20/2019	REQ_PREENC	REQ422830	5		IKEA/108550/Shipping and Handling for IKEA furnitu				0.00	-118.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	5		IKEA/108550/Shipping and Handling for IKEA furnitu				0.00	118.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	4		IKEA/108550/Alex Drawer Unit File Storage White 10				0.00	-198.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	4		IKEA/108550/Alex Drawer Unit File Storage White 10				0.00	198.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	3		IKEA/108550/Chairs Odger Blue IKEA 003.600.02				0.00	-534.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	3		IKEA/108550/Chairs Odger Blue IKEA 003.600.02				0.00	534.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	2		IKEA/108550/Ekadaler Table Dark Brown IKEA 203.407				0.00	-299.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	2		IKEA/108550/Ekadaler Table Dark Brown IKEA 203.407				0.00	299.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	1		IKEA/108550/Alex desk gray IKEA 902.607.10				0.00	-149.00	0.00	0.00
06/20/2019	REQ_PREENC	REQ422830	1		IKEA/108550/Alex desk gray IKEA 902.607.10				0.00	149.00	0.00	0.00
Number of Transactions 10					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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Account	Totals 4000s	3,143.98	5,671.00	0.00	0.00	2,527.02
Number of Transactions 19						Resource	Totals 06100	3,143.98	5,671.00	0.00	0.00	2,527.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	1388	07/01/2019/Load 2020 Preliminary 25% Budget for ac			172.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1388	07/01/2019/Remove 2020 Preliminary 25% Budget for			-172.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4120	07/01/2019/Load 2019-20 Board-Approved Original Bu			688.00	0.00	0.00	0.00		
01/31/2020	REQ_PREENC	REQ438620	1	Mystery Science Inc/108550/School membership site			0.00	999.00	0.00	0.00		
03/02/2020	PO_POENC	0000364888	1	RREQ438620	MYSTERY SC-001/School membership site license with		0.00	0.00	999.00	0.00		
03/02/2020	PO_POENC	0000364888	1	RREQ438620	MYSTERY SC-001/School membership site license with		0.00	-999.00	0.00	0.00		
04/20/2020	AP_VOUCHER	01127620	1	P0000364888	MYSTERY SC-001/School membership site license		0.00	0.00	0.00	999.00		
04/20/2020	AP_VOUCHER	01127620	1	P0000364888	MYSTERY SC-001/School membership site license		0.00	0.00	-999.00	0.00		
04/28/2020	GL_JOURNAL	0000445684	1	No Jrnl Ref	04/28/2020/Transfer of software license expense fr		0.00	0.00	0.00	-999.00		
04/28/2020	GL_BD_JRNL	0000445688	2	04/28/2020/Transfer of appropriations for La Jolla			465.00	0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445690	1	04/28/2020/Transfer of appropriations for La Jolla			-25.00	0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	962	WILLIAM H	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	1,132.86		
Number of Transactions 12						Totals	-4.86	1,128.00	0.00	0.00	1,132.86	
Number of Transactions 12						Account	Totals 4000s	-4.86	1,128.00	0.00	0.00	1,132.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
05/07/2019	GL_BD_JRNL	PRE0423228	1389	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,476.00	0.00	0.00	0.00		
06/05/2019	REQ_PREENC	REQ421957	1	Learning Upgrade LLC/108550/Computer School Licens			0.00	0.00	0.00	0.00		
06/05/2019	REQ_PREENC	REQ421957	1	Learning Upgrade LLC/108550/Computer School Licens			0.00	6,000.00	0.00	0.00		
06/05/2019	REQ_PREENC	REQ421957	1	Learning Upgrade LLC/108550/Computer School Licens			0.00	6,000.00	0.00	0.00		
06/05/2019	REQ_PREENC	REQ421957	1	Learning Upgrade LLC/108550/Computer School Licens			0.00	-6,000.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1389	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,476.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4121	07/01/2019/Load 2019-20 Board-Approved Original Bu			9,903.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin		0.00	-6,000.00	0.00	0.00		
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin		0.00	0.00	-6,000.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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					
0169	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer	School License for Learnin		0.00	0.00	0.00			
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer	School License for Learnin		0.00	0.00	6,000.00			
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer	School License for Learnin		0.00	0.00	6,000.00			
07/23/2019	AP_VOUCHER	01085144	1	P0000352933	LEARNING U-001/Computer	School License for Le		0.00	0.00	0.00			
07/23/2019	AP_VOUCHER	01085144	1	P0000352933	LEARNING U-001/Computer	School License for Le		0.00	0.00	-6,000.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	2,212.67	0.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	2,212.67	0.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	-2,212.67	0.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	250.63	0.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	250.63	0.00			
11/07/2019	REQ_PREENC	REQ433205	1		Learning A-Z/108550/Computer	software license Lear		0.00	-250.63	0.00			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	2,212.67			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	2,212.67			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	0.00			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	-2,212.67			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	-2,212.67	0.00			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	250.63			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	250.63			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	0.00			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	0.00	-250.63			
11/13/2019	PO_POENC	0000360065	1	RREQ433205	LEARNING A-002/Computer	software license Learning		0.00	-250.63	0.00			
11/26/2019	AP_VOUCHER	01106405	1	P0000360065	LEARNING A-002/Computer	software license Lea		0.00	0.00	0.00			
11/26/2019	AP_VOUCHER	01106405	1	P0000360065	LEARNING A-002/Computer	software license Lea		0.00	0.00	-2,212.67			
11/26/2019	AP_VOUCHER	01106405	1	P0000360065	LEARNING A-002/Computer	software license Lea		0.00	0.00	0.00			
11/26/2019	AP_VOUCHER	01106405	1	P0000360065	LEARNING A-002/Computer	software license Lea		0.00	0.00	-250.63			
04/28/2020	GL_JOURNAL	0000445684	2	No Jrnl Ref	04/28/2020/Transfer of software	license expense fr		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	0000445688	1		04/28/2020/Transfer of appropriations	for La Jolla		-465.00	0.00	0.00			
04/28/2020	GL_JOURNAL	0000445690	2		04/28/2020/Transfer of appropriations	for La Jolla		25.00	0.00	0.00			
Number of Transactions 37							Totals	0.70	9,463.00	0.00	0.00	9,462.30	
Number of Transactions 37							Account	Totals 5000s	0.70	9,463.00	0.00	0.00	9,462.30
Number of Transactions 49							Resource	Totals 09800	-4.16	10,591.00	0.00	0.00	10,595.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	33100	00	2104	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,080.75	
09/25/2019	GL_JOURNAL	PAY0433239	3599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,805.61	
10/25/2019	GL_JOURNAL	PAY0435218	4048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,917.15	
11/26/2019	GL_JOURNAL	PAY0437364	4090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4,917.15	
12/30/2019	GL_JOURNAL	PAY0438948	4194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,236.31	
02/05/2020	GL_JOURNAL	PAY0440902	3877	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,099.09	
02/26/2020	GL_JOURNAL	PAY0442403	4148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,099.09	
03/31/2020	GL_JOURNAL	PAY0444290	4239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,099.09	
04/28/2020	GL_JOURNAL	PAY0445680	3099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,099.09	
05/27/2020	GL_JOURNAL	PAY0447626	3065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,863.75	
05/27/2020	GL_JOURNAL	ENP0447648	2657	PYE	05/31/2020/GL Encumbrance Process/166447 ;Salary f				0.00		0.00	5,099.09	0.00	
Number of Transactions 13									Totals	779.83	51,096.00	0.00	5,099.09	45,217.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	25,453.00	25,453.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	33100	00	2112	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
09/13/2019	GL_BD_JRNL	0000432719	206		09/13/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,707.43	
10/25/2019	GL_JOURNAL	PAY0435218	4267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,707.43	
11/26/2019	GL_JOURNAL	PAY0437364	4306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,707.43	
12/30/2019	GL_JOURNAL	PAY0438948	4418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,332.55	
02/05/2020	GL_JOURNAL	PAY0440902	4104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	1397	4951663	03/31/2020/Transfer classroom para from 33100 IDEA				0.00		0.00	0.00	-2,707.43	

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 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					
0169	33100	00	2112	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
03/31/2020	GL_JOURNAL	0000444354	1398	4951663	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	374.88
03/31/2020	GL_JOURNAL	0000444354	1407	4968823	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,878.12
03/31/2020	GL_JOURNAL	0000444354	1416	4987342	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,878.12
03/31/2020	GL_JOURNAL	0000444354	1370	4895839	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,707.43
03/31/2020	GL_JOURNAL	0000444354	1379	4913945	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,707.43
03/31/2020	GL_JOURNAL	0000444354	1388	4932533	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-2,707.43
04/28/2020	GL_JOURNAL	PAY0445680	3322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,878.12
05/27/2020	GL_JOURNAL	PAY0447626	3289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,745.28
05/27/2020	GL_JOURNAL	ENP0447648	2916	PYE	05/31/2020/GL Encumbrance Process/161991 ;Salary f					0.00	0.00	2,878.12	0.00
Number of Transactions 18						Totals		-11,379.64	0.00	0.00	2,878.12	8,501.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
09/25/2019	GL_BD_JRNL	0000433264	554	09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	107.06
02/26/2020	GL_JOURNAL	PAY0442403	4714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	106.62
03/06/2020	GL_JOURNAL	PAY0443211	1959	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	111.06
04/28/2020	GL_JOURNAL	PAY0445680	3447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	213.24
Number of Transactions 5						Totals		-537.98	0.00	0.00	0.00	537.98	
Number of Transactions 37						Account		14,315.21	76,549.00	0.00	7,977.21	54,256.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	5387	07/01/2019/Load 2019-20 Board-Approved Original Bu					15,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	213.14
09/25/2019	GL_JOURNAL	PAY0433239	10590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	968.82
10/25/2019	GL_JOURNAL	PAY0435218	11451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	969.70
11/26/2019	GL_JOURNAL	PAY0437364	11523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	969.70
12/30/2019	GL_JOURNAL	PAY0438948	11727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	835.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	33100	00	3202	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	11130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,005.59	
02/26/2020	GL_JOURNAL	PAY0442403	11552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,026.62	
03/31/2020	GL_JOURNAL	PAY0444290	11790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,005.59	
04/28/2020	GL_JOURNAL	PAY0445680	9092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,005.59	
05/27/2020	GL_JOURNAL	PAY0447626	9027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	959.18	
05/27/2020	GL_JOURNAL	ENP0447648	8566	PYE	05/31/2020/GL Encumbrance Process/174635 ;PERS_A f		0.00	0.00	1,005.59	0.00	
Number of Transactions 12						Totals	5,880.04	15,845.00	0.00	1,005.59	8,959.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	207	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	533.93
10/25/2019	GL_JOURNAL	PAY0435218	11454	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	533.93
11/26/2019	GL_JOURNAL	PAY0437364	11526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	533.93
12/30/2019	GL_JOURNAL	PAY0438948	11730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	460.00
02/05/2020	GL_JOURNAL	PAY0440902	11133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	567.59
02/26/2020	GL_JOURNAL	PAY0442403	11554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	PAY0444290	11792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	0000444354	1417	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-567.59
03/31/2020	GL_JOURNAL	0000444354	1408	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-567.59
03/31/2020	GL_JOURNAL	0000444354	1399	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-460.00
03/31/2020	GL_JOURNAL	0000444354	1389	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-533.93
03/31/2020	GL_JOURNAL	0000444354	1380	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-533.93
03/31/2020	GL_JOURNAL	0000444354	1371	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	-533.93
04/28/2020	GL_JOURNAL	PAY0445680	9094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	567.59
05/27/2020	GL_JOURNAL	PAY0447626	9029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	541.40
05/27/2020	GL_JOURNAL	ENP0447648	8567	PYE	05/31/2020/GL Encumbrance Process/161991 ;PERS_A f		0.00	0.00	0.00	567.59	0.00
Number of Transactions 17						Totals	-2,244.17	0.00	0.00	567.59	1,676.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0169	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	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,855.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.68	
09/25/2019	GL_JOURNAL	PAY0433239	15935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	375.82	
10/25/2019	GL_JOURNAL	PAY0435218	17038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	376.15	
11/26/2019	GL_JOURNAL	PAY0437364	17187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	376.16	
12/30/2019	GL_JOURNAL	PAY0438948	17509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	324.09	
02/05/2020	GL_JOURNAL	PAY0440902	16723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	390.09	
02/26/2020	GL_JOURNAL	PAY0442403	17279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	398.25	
03/06/2020	GL_JOURNAL	PAY0443211	6806	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.50	
03/31/2020	GL_JOURNAL	PAY0444290	17614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	390.06	
04/28/2020	GL_JOURNAL	PAY0445680	13981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	406.39	
05/27/2020	GL_JOURNAL	PAY0447626	13912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	372.08	
05/27/2020	GL_JOURNAL	ENP0447648	13211	PYE	05/31/2020/GL Encumbrance Process/174635 ;OASDI fo		0.00	0.00	390.09	0.00	
Number of Transactions 13						Totals	1,964.64	5,855.00	0.00	390.09	3,500.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	33100	00	3302	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	208		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.11
10/25/2019	GL_JOURNAL	PAY0435218	17041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	207.12
11/26/2019	GL_JOURNAL	PAY0437364	17190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	207.12
12/30/2019	GL_JOURNAL	PAY0438948	17512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	178.44
02/05/2020	GL_JOURNAL	PAY0440902	16726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	220.17
02/26/2020	GL_JOURNAL	PAY0442403	17281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	220.19
03/31/2020	GL_JOURNAL	PAY0444290	17616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	220.17
03/31/2020	GL_JOURNAL	0000444354	1400	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-144.62
03/31/2020	GL_JOURNAL	0000444354	1401	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-33.82
03/31/2020	GL_JOURNAL	0000444354	1409	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-41.73
03/31/2020	GL_JOURNAL	0000444354	1410	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-178.44
03/31/2020	GL_JOURNAL	0000444354	1418	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-41.74
03/31/2020	GL_JOURNAL	0000444354	1419	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-178.45
03/31/2020	GL_JOURNAL	0000444354	1372	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-167.86
03/31/2020	GL_JOURNAL	0000444354	1373	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-39.25
03/31/2020	GL_JOURNAL	0000444354	1381	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-39.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0169	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	1382	4913945	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-167.86
03/31/2020	GL_JOURNAL	0000444354	1390	4932533	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-39.26
03/31/2020	GL_JOURNAL	0000444354	1391	4932533	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-167.86
04/28/2020	GL_JOURNAL	PAY0445680	13983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	220.17
05/27/2020	GL_JOURNAL	PAY0447626	13914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	13212	PYE	05/31/2020/GL Encumbrance Process/161991 ;OASDI fo				0.00	0.00	220.17	0.00
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Number of Transactions 23						Totals	-870.53	0.00	0.00	220.17	650.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5389	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22493	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	18558	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	18484	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	17579	PYE	05/31/2020/GL Encumbrance Process/174635 ;VISION f				0.00	0.00	19.60	0.00
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Number of Transactions 11						Totals	108.80	306.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	96	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20595	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	21841	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	21997	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	22375	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	21586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0169	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	22137	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	22495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	0000444354	1420	4987342	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1411	4968823	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1402	4951663	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1392	4932533	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1383	4913945	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1374	4895839	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	18560	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	18486	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	17580	PYE	05/31/2020/GL	Encumbrance Process/161991	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 17						Totals		-38.60	0.00	0.00	9.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5390		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26253	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25914	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	21911	PYE	05/31/2020/GL	Encumbrance Process/174635	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals		1,198.52	2,589.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	97		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	Resource 33100	00	3451	1130	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
09/25/2019	GL_JOURNAL	PAY0433239	24687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1403	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1412	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1421	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1375	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1384	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	1393	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21912	PYE	05/31/2020/GL Encumbrance Process/161991 ;DENTAL f		0.00	0.00	85.40	
Number of Transactions 17						Totals	-359.00	0.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	Resource 33100	00	3471	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5391				51,984.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	30223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	31167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	27142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	26225	PYE	05/31/2020/GL Encumbrance Process/174635 ;MEDICA f		0.00	0.00		
Number of Transactions 11						Totals	20,591.40	51,984.00	0.00	3,373.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3471	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	98		09/13/2019/Open zero dollar strings/			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1422	4987342	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1413	4968823	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1404	4951663	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1394	4932533	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1385	4913945	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	1376	4895839	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26226	PYE	05/31/2020/GL Encumbrance Process/161991 ;MEDICA f			0.00	0.00			
Number of Transactions 17						Totals		-8,015.70	0.00	0.00	1,686.90	6,328.80

<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>	
0169	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	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9654	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	30854	PYE	05/31/2020/GL Encumbrance Process/174635 ;UNEMP fo			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0169	33100	00	3502	1110	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13 Totals 13.56 39.00 0.00 2.55 22.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	33100	00	3502	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

09/13/2019	GL_BD_JRNL	0000432719	209	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.35
10/25/2019	GL_JOURNAL	PAY0435218	35657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.36
11/26/2019	GL_JOURNAL	PAY0437364	35939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.35
12/30/2019	GL_JOURNAL	PAY0438948	36495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.17
02/05/2020	GL_JOURNAL	PAY0440902	35609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	36316	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	36801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	0000444354	1405	4951663	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.17
03/31/2020	GL_JOURNAL	0000444354	1414	4968823	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1423	4987342	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1377	4895839	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.35
03/31/2020	GL_JOURNAL	0000444354	1386	4913945	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.36
03/31/2020	GL_JOURNAL	0000444354	1395	4932533	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1.35
04/28/2020	GL_JOURNAL	PAY0445680	32050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	31957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.37
05/27/2020	GL_JOURNAL	ENP0447648	30855	PYE	05/31/2020/GL Encumbrance Process/161991 ;UNEMP fo			0.00	0.00	1.44	0.00

Number of Transactions 17 Totals -5.69 0.00 0.00 1.44 4.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	5393	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,830.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	25.83
10/08/2019	GL_JOURNAL	PWC0434047	6117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.56
10/08/2019	GL_JOURNAL	PWC0434047	6118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	114.85
11/07/2019	GL_JOURNAL	PWC0436058	6886	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	117.52
12/06/2019	GL_JOURNAL	PWC0437881	6466	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	117.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0169	33100	00	3602	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6348	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.25	
02/06/2020	GL_JOURNAL	PWC0441054	6654	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	121.87	
03/09/2020	GL_JOURNAL	PWC0443280	6995	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6996	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.65	
03/09/2020	GL_JOURNAL	PWC0443280	6997	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	121.87	
04/09/2020	GL_JOURNAL	PWC0444791	5672	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	121.87	
05/07/2020	GL_JOURNAL	PWC0446374	4259	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5.10	
05/07/2020	GL_JOURNAL	PWC0446374	4260	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	121.87	
05/27/2020	GL_JOURNAL	ENP0447648	35525	PYE	05/31/2020/GL Encumbrance Process/174635 ;WKRCMP f		0.00	0.00	121.87	0.00	
Number of Transactions 15						Totals	730.82	1,830.00	0.00	121.87	977.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3602	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	210				09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	64.71
11/07/2019	GL_JOURNAL	PWC0436058	6887	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	64.71
12/06/2019	GL_JOURNAL	PWC0437881	6467	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	64.71
01/08/2020	GL_JOURNAL	PWC0439276	6349	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	55.75
02/06/2020	GL_JOURNAL	PWC0441054	6655	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6998	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	68.79
03/31/2020	GL_JOURNAL	0000444354	4919	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	0.00	0.00	-474.98
04/09/2020	GL_JOURNAL	PWC0444791	5673	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	4261	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	68.79
05/27/2020	GL_JOURNAL	ENP0447648	35526	PYE	05/31/2020/GL Encumbrance Process/161991 ;WKRCMP f		0.00	0.00	0.00	68.79	0.00	0.00
Number of Transactions 11						Totals	-118.85	0.00	0.00	68.79	50.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5394				07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2715	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.49
10/08/2019	GL_JOURNAL	PRM0434079	3115	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	12.21

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	3207	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.49	
12/06/2019	GL_JOURNAL	PRM0437879	3267	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.49	
01/08/2020	GL_JOURNAL	PRM0439275	3174	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.76	
02/06/2020	GL_JOURNAL	PRM0441051	3325	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.95	
03/09/2020	GL_JOURNAL	PRM0443271	3256	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.95	
04/09/2020	GL_JOURNAL	PRM0444790	3324	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.95	
05/07/2020	GL_JOURNAL	PRM0446364	3422	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.95	
05/27/2020	GL_JOURNAL	ENP0447648	40185	PYE	05/31/2020/GL Encumbrance Process/174635 ;RM05 for		0.00	0.00	12.95	0.00	
Number of Transactions 11						Totals	61.81	177.00	0.00	12.95	102.24
0169	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	211		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3116	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88	
11/07/2019	GL_JOURNAL	PRM0436057	3208	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.88	
12/06/2019	GL_JOURNAL	PRM0437879	3268	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.88	
01/08/2020	GL_JOURNAL	PRM0439275	3175	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.92	
02/06/2020	GL_JOURNAL	PRM0441051	3326	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3257	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3325	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3423	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40186	PYE	05/31/2020/GL Encumbrance Process/161991 ;RM05 for		0.00	0.00	7.31	0.00	
Number of Transactions 10						Totals	-63.11	0.00	0.00	7.31	55.80
0169	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.89	
10/25/2019	GL_JOURNAL	PAY0435218	40488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.02	
11/26/2019	GL_JOURNAL	PAY0437364	40783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.02	
12/30/2019	GL_JOURNAL	PAY0438948	41394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.02	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	33100	00	3995	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	40497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.24		
02/26/2020	GL_JOURNAL	PAY0442403	41201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.24		
03/31/2020	GL_JOURNAL	PAY0444290	41708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.24		
04/28/2020	GL_JOURNAL	PAY0445680	36664	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6.24		
05/27/2020	GL_JOURNAL	PAY0447626	36559	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.24		
05/27/2020	GL_JOURNAL	ENP0447648	44631	PYE	05/31/2020/GL	Encumbrance Process/174635	;LIFE for			0.00	0.00	8.11	0.00		
Number of Transactions 11									Totals	58.74	122.00	0.00	8.11	55.15	
	<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>						
	0169	33100	00	3995	1130	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	212		09/13/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38542	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.31		
10/25/2019	GL_JOURNAL	PAY0435218	40490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.31		
11/26/2019	GL_JOURNAL	PAY0437364	40785	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.31		
12/30/2019	GL_JOURNAL	PAY0438948	41396	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.31		
02/05/2020	GL_JOURNAL	PAY0440902	40499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.52		
02/26/2020	GL_JOURNAL	PAY0442403	41203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	PAY0444290	41710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	0000444354	1424	4987342	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.52		
03/31/2020	GL_JOURNAL	0000444354	1415	4968823	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.52		
03/31/2020	GL_JOURNAL	0000444354	1406	4951663	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.31		
03/31/2020	GL_JOURNAL	0000444354	1396	4932533	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.31		
03/31/2020	GL_JOURNAL	0000444354	1387	4913945	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.31		
03/31/2020	GL_JOURNAL	0000444354	1378	4895839	03/31/2020/	Transfer classroom para	from 33100 IDEA			0.00	0.00	0.00	-3.31		
04/28/2020	GL_JOURNAL	PAY0445680	36666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	PAY0447626	36561	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	ENP0447648	44632	PYE	05/31/2020/GL	Encumbrance Process/161991	;LIFE for			0.00	0.00	4.58	0.00		
Number of Transactions 17									Totals	-15.14	0.00	0.00	4.58	10.56	
Number of Transactions 254									Account	Totals 3000s	18,877.54	78,747.00	0.00	7,757.34	52,112.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	33100	00	3995	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
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Number of Transactions 291		Resource		Totals 33100		33,192.75	155,296.00	0.00	15,734.55	106,368.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	53100	00	2201	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1791	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,271.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1790	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,241.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	660.65
07/30/2019	GL_JOURNAL	PAY0430311	143	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	57.83
08/27/2019	GL_JOURNAL	PAY0431846	2981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	679.12
09/25/2019	GL_JOURNAL	PAY0433239	4521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	761.28
10/24/2019	GL_JOURNAL	SAL0435175	291	Sept	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	63.62
10/25/2019	GL_JOURNAL	PAY0435218	5059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	763.59
11/04/2019	GL_JOURNAL	SAL0435730	9668	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,056.18
11/04/2019	GL_JOURNAL	SAL0435730	3340	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-729.48
11/04/2019	GL_JOURNAL	SAL0435730	2901	4865419	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-48.19
11/04/2019	GL_JOURNAL	SAL0435730	2903	4861562	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-579.09
11/04/2019	GL_JOURNAL	SAL0435730	2905	4876451	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-579.09
11/22/2019	GL_BD_JRNL	0000437190	15	11/22/2019/Transfer appropriation for Fund 13 Cafe			1,081.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	738.19
12/02/2019	GL_JOURNAL	PAY0437567	105	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	32.34
12/19/2019	GL_JOURNAL	0000438705	2901	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	48.19
12/19/2019	GL_JOURNAL	0000438705	2903	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	579.09
12/19/2019	GL_JOURNAL	0000438705	2905	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	579.09
12/19/2019	GL_JOURNAL	0000438705	3340	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	729.48
12/19/2019	GL_JOURNAL	0000438705	9668	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,056.18
12/20/2019	GL_JOURNAL	0000438781	9439	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,056.18
12/20/2019	GL_JOURNAL	0000438781	3232	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-729.48
12/20/2019	GL_JOURNAL	0000438781	2797	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-48.19
12/20/2019	GL_JOURNAL	0000438781	2799	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-579.09
12/20/2019	GL_JOURNAL	0000438781	2801	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-579.09
12/30/2019	GL_JOURNAL	PAY0438948	5141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	798.22
02/05/2020	GL_JOURNAL	PAY0440902	4787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	794.23
02/26/2020	GL_JOURNAL	PAY0442403	5029	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	106.13
03/31/2020	GL_JOURNAL	PAY0444290	5167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	58.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
04/28/2020	GL_JOURNAL	PAY0445680	3635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	106.12		
05/27/2020	GL_JOURNAL	PAY0447626	3600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	106.12		
05/27/2020	GL_JOURNAL	ENP0447648	3064	PYE	05/31/2020/GL Encumbrance Process/122946 ;Salary f				0.00	0.00	103.73	0.00	0.00		
Number of Transactions 33									Totals	3,643.25	9,593.00	0.00	103.73	5,846.02	
Number of Transactions 33									Account	Totals 2000s	3,643.25	9,593.00	0.00	103.73	5,846.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	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	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,762.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	130.59		
08/27/2019	GL_JOURNAL	PAY0431846	8141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	133.93		
09/25/2019	GL_JOURNAL	PAY0433239	10594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	150.13		
10/24/2019	GL_JOURNAL	SAL0435175	293	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	12.55		
10/25/2019	GL_JOURNAL	PAY0435218	11456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	150.59		
11/04/2019	GL_JOURNAL	SAL0435730	2907	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-114.20		
11/04/2019	GL_JOURNAL	SAL0435730	2909	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-114.20		
11/04/2019	GL_JOURNAL	SAL0435730	3840	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-143.86		
11/04/2019	GL_JOURNAL	SAL0435730	9669	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	394.73		
11/22/2019	GL_BD_JRNL	0000437190	365		11/22/2019/Transfer appropriation for Fund 13 Cafe				118.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	145.58		
12/02/2019	GL_JOURNAL	PAY0437567	447	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	6.38		
12/19/2019	GL_JOURNAL	0000438705	9669	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-394.73		
12/19/2019	GL_JOURNAL	0000438705	3840	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	143.86		
12/19/2019	GL_JOURNAL	0000438705	2907	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	114.20		
12/19/2019	GL_JOURNAL	0000438705	2909	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	114.20		
12/20/2019	GL_JOURNAL	0000438781	9440	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	394.73		
12/20/2019	GL_JOURNAL	0000438781	3722	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-143.86		
12/20/2019	GL_JOURNAL	0000438781	2803	4861562	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-114.20		
12/20/2019	GL_JOURNAL	0000438781	2805	4876451	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-114.20		
12/30/2019	GL_JOURNAL	PAY0438948	11732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	157.42		
02/05/2020	GL_JOURNAL	PAY0440902	11135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	156.63		
02/26/2020	GL_JOURNAL	PAY0442403	11556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	20.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	11794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.49
04/28/2020	GL_JOURNAL	PAY0445680	9096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.93
05/27/2020	GL_JOURNAL	PAY0447626	9031	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.93
05/27/2020	GL_JOURNAL	ENP0447648	8811	PYE	05/31/2020/GL	Encumbrance Process/122946	;PERS_A f		0.00	0.00	20.46	0.00	0.00
Totals									718.99	1,880.00	0.00	20.46	1,140.55
Number of Transactions 28													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5397		07/01/2019/Load	2019-20 Board-Approved	Original Bu		651.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9937	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	50.54
07/30/2019	GL_JOURNAL	PAY0430311	1203	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	12615	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	51.95
09/25/2019	GL_JOURNAL	PAY0433239	15940	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	58.24
10/24/2019	GL_JOURNAL	SAL0435175	294	Sept	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	3.95
10/24/2019	GL_JOURNAL	SAL0435175	292	Sept	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	0.92
10/25/2019	GL_JOURNAL	PAY0435218	17044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	58.42
11/04/2019	GL_JOURNAL	SAL0435730	9670	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	157.30
11/04/2019	GL_JOURNAL	SAL0435730	4702	4894050	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-45.23
11/04/2019	GL_JOURNAL	SAL0435730	4703	4894050	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-10.58
11/04/2019	GL_JOURNAL	SAL0435730	2911	4865419	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-2.99
11/04/2019	GL_JOURNAL	SAL0435730	2912	4865419	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.70
11/04/2019	GL_JOURNAL	SAL0435730	2915	4861562	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-35.90
11/04/2019	GL_JOURNAL	SAL0435730	2916	4861562	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-8.40
11/04/2019	GL_JOURNAL	SAL0435730	2919	4876451	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-35.90
11/04/2019	GL_JOURNAL	SAL0435730	2920	4876451	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-8.40
11/22/2019	GL_BD_JRNL	0000437190	562		11/22/2019/Transfer	appropriation for Fund	13 Cafe		83.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	56.47
12/02/2019	GL_JOURNAL	PAY0437567	772	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	2.48
12/19/2019	GL_JOURNAL	0000438705	2916	4861562	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	8.40
12/19/2019	GL_JOURNAL	0000438705	2911	4865419	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	2.99
12/19/2019	GL_JOURNAL	0000438705	2912	4865419	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.70
12/19/2019	GL_JOURNAL	0000438705	2915	4861562	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	35.90
12/19/2019	GL_JOURNAL	0000438705	2919	4876451	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	35.90
12/19/2019	GL_JOURNAL	0000438705	2920	4876451	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	8.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	4702	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	45.23	
12/19/2019	GL_JOURNAL	0000438705	4703	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	10.58	
12/19/2019	GL_JOURNAL	0000438705	9670	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-157.30	
12/20/2019	GL_JOURNAL	0000438781	4572	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-45.23	
12/20/2019	GL_JOURNAL	0000438781	4573	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-10.58	
12/20/2019	GL_JOURNAL	0000438781	9441	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	157.30	
12/20/2019	GL_JOURNAL	0000438781	2807	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.99	
12/20/2019	GL_JOURNAL	0000438781	2808	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.70	
12/20/2019	GL_JOURNAL	0000438781	2811	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-35.90	
12/20/2019	GL_JOURNAL	0000438781	2812	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.40	
12/20/2019	GL_JOURNAL	0000438781	2815	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-35.90	
12/20/2019	GL_JOURNAL	0000438781	2816	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.40	
12/30/2019	GL_JOURNAL	PAY0438948	17515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	61.06	
02/05/2020	GL_JOURNAL	PAY0440902	16729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	60.77	
02/26/2020	GL_JOURNAL	PAY0442403	17284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.12	
03/31/2020	GL_JOURNAL	PAY0444290	17619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.45	
04/28/2020	GL_JOURNAL	PAY0445680	13986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.12	
05/27/2020	GL_JOURNAL	PAY0447626	13917	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.12	
05/27/2020	GL_JOURNAL	ENP0447648	13457	PYE	05/31/2020/GL Encumbrance Process/122946 ;OASDI fo		0.00	0.00	7.93	0.00	
Number of Transactions 45						Totals	278.83	734.00	0.00	7.93	447.24

<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>		
0169	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	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.94
10/24/2019	GL_JOURNAL	SAL0435175	299	Sept	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	21844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04
11/04/2019	GL_JOURNAL	SAL0435730	5124	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	9671	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.73
11/22/2019	GL_BD_JRNL	0000437190	754		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04
12/19/2019	GL_JOURNAL	0000438705	9671	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.73
12/19/2019	GL_JOURNAL	0000438705	5124	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	9442	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	00	3431	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	4988	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.84	
12/30/2019	GL_JOURNAL	PAY0438948	22378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	22140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	PAY0444290	22498	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	18563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	PAY0447626	18489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	17820	PYE	05/31/2020/GL Encumbrance Process/122946 ;VISION f				0.00	0.00	0.00	0.29	0.00	
Number of Transactions 19									Totals	8.47	20.00	0.00	0.29	11.24
<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>						
0169	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	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu				155.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	17.79	
10/24/2019	GL_JOURNAL	SAL0435175	298	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	1.87	
10/25/2019	GL_JOURNAL	PAY0435218	26081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.72	
11/04/2019	GL_JOURNAL	SAL0435730	9672	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	15.91	
11/04/2019	GL_JOURNAL	SAL0435730	5544	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.85	
11/22/2019	GL_BD_JRNL	0000437190	942		11/22/2019/Transfer appropriation for Fund 13 Cafe				21.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	18.72	
12/19/2019	GL_JOURNAL	0000438705	5544	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.85	
12/19/2019	GL_JOURNAL	0000438705	9672	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-15.91	
12/20/2019	GL_JOURNAL	0000438781	5402	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.85	
12/20/2019	GL_JOURNAL	0000438781	9443	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	15.91	
12/30/2019	GL_JOURNAL	PAY0438948	26669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	25919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	26474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.81	
03/31/2020	GL_JOURNAL	PAY0444290	26846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.74	
04/28/2020	GL_JOURNAL	PAY0445680	22907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	PAY0447626	22829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.74	
05/27/2020	GL_JOURNAL	ENP0447648	22152	PYE	05/31/2020/GL Encumbrance Process/122946 ;DENTAL f				0.00	0.00	0.00	2.56	0.00	
Number of Transactions 19									Totals	68.81	176.00	0.00	2.56	104.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0169	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	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	298.44	
10/24/2019	GL_JOURNAL	SAL0435175	301	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	14.55	
10/25/2019	GL_JOURNAL	PAY0435218	30307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	296.81	
11/04/2019	GL_JOURNAL	SAL0435730	5958	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-291.17	
11/04/2019	GL_JOURNAL	SAL0435730	9673	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	274.99	
11/22/2019	GL_BD_JRNL	0000437190	1140		11/22/2019/Transfer appropriation for Fund 13 Cafe				247.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	296.81	
12/19/2019	GL_JOURNAL	0000438705	9673	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-274.99	
12/19/2019	GL_JOURNAL	0000438705	5958	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	291.17	
12/20/2019	GL_JOURNAL	0000438781	9444	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	274.99	
12/20/2019	GL_JOURNAL	0000438781	5810	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-291.17	
12/30/2019	GL_JOURNAL	PAY0438948	30948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	296.81	
02/05/2020	GL_JOURNAL	PAY0440902	30228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	301.21	
02/26/2020	GL_JOURNAL	PAY0442403	30786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	22.75	
03/31/2020	GL_JOURNAL	PAY0444290	31172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	22.75	
04/28/2020	GL_JOURNAL	PAY0445680	27229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	22.75	
05/27/2020	GL_JOURNAL	PAY0447626	27147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	22.75	
05/27/2020	GL_JOURNAL	ENP0447648	26466	PYE	05/31/2020/GL Encumbrance Process/122946 ;MEDICA f				0.00	0.00	50.61	0.00	
Number of Transactions 19						Totals			1,735.94	3,366.00	0.00	50.61	1,579.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.33
07/30/2019	GL_JOURNAL	PAY0430311	2109	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.38
10/24/2019	GL_JOURNAL	SAL0435175	295	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.39
11/04/2019	GL_JOURNAL	SAL0435730	9674	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.03
11/04/2019	GL_JOURNAL	SAL0435730	6390	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
11/04/2019	GL_JOURNAL	SAL0435730	2923	4865419	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	2925	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	2927	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.29
11/26/2019	GL_JOURNAL	PAY0437364	35942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.37
12/02/2019	GL_JOURNAL	PAY0437567	1096	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	2923	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	2925	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.29
12/19/2019	GL_JOURNAL	0000438705	6390	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	9674	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.03
12/19/2019	GL_JOURNAL	0000438705	2927	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.29
12/20/2019	GL_JOURNAL	0000438781	9445	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.03
12/20/2019	GL_JOURNAL	0000438781	6236	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.36
12/20/2019	GL_JOURNAL	0000438781	2819	4865419	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	2821	4861562	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.29
12/20/2019	GL_JOURNAL	0000438781	2823	4876451	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.29
12/30/2019	GL_JOURNAL	PAY0438948	36498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	35612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.40
02/26/2020	GL_JOURNAL	PAY0442403	36319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	36804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.03
04/28/2020	GL_JOURNAL	PAY0445680	32053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	31960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	ENP0447648	31100	PYE	05/31/2020/GL Encumbrance Process/122946 ;UNEMP fo				0.00	0.00	0.05	0.00
Number of Transactions 31						Totals		2.02	5.00	0.00	0.05	2.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3345	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.38
08/07/2019	GL_JOURNAL	PWC0430774	3346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	15.79
09/09/2019	GL_JOURNAL	PWC0432315	4035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	16.23
10/08/2019	GL_JOURNAL	PWC0434047	6120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	18.19
10/24/2019	GL_JOURNAL	SAL0435175	296	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	1.52
11/04/2019	GL_JOURNAL	SAL0435730	2929	4865419	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.15
11/04/2019	GL_JOURNAL	SAL0435730	2931	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.84
11/04/2019	GL_JOURNAL	SAL0435730	2933	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.84
11/04/2019	GL_JOURNAL	SAL0435730	7221	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-17.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	9675	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	49.14	
11/07/2019	GL_JOURNAL	PWC0436058	6888	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	18.25	
11/22/2019	GL_BD_JRNL	0000437190	1496		11/22/2019/Transfer appropriation for Fund 13 Cafe		25.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6468	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.77	
12/06/2019	GL_JOURNAL	PWC0437881	6469	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	17.64	
12/19/2019	GL_JOURNAL	0000438705	7221	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	17.43	
12/19/2019	GL_JOURNAL	0000438705	2929	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.15	
12/19/2019	GL_JOURNAL	0000438705	2931	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	13.84	
12/19/2019	GL_JOURNAL	0000438705	2933	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	13.84	
12/19/2019	GL_JOURNAL	0000438705	9675	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-49.14	
12/20/2019	GL_JOURNAL	0000438781	7057	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-17.43	
12/20/2019	GL_JOURNAL	0000438781	9446	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	49.14	
12/20/2019	GL_JOURNAL	0000438781	2825	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.15	
12/20/2019	GL_JOURNAL	0000438781	2827	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-13.84	
12/20/2019	GL_JOURNAL	0000438781	2829	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-13.84	
01/08/2020	GL_JOURNAL	PWC0439276	6350	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	19.08	
02/06/2020	GL_JOURNAL	PWC0441054	6656	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.98	
03/09/2020	GL_JOURNAL	PWC0443280	6999	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.54	
04/09/2020	GL_JOURNAL	PWC0444791	5674	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.39	
05/07/2020	GL_JOURNAL	PWC0446374	4262	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2.54	
05/27/2020	GL_JOURNAL	ENP0447648	35771	PYE	05/31/2020/GL Encumbrance Process/122946 ;WKRCMP f		0.00		0.00	2.48	
Number of Transactions 31						Totals	89.34	229.00	0.00	2.48	137.18
0169	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	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2334	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.10	
08/07/2019	GL_JOURNAL	PRM0430773	2335	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2716	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.21	
10/08/2019	GL_JOURNAL	PRM0434079	3117	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.54	
10/24/2019	GL_JOURNAL	SAL0435175	297	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.12	
11/04/2019	GL_JOURNAL	SAL0435730	9676	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	3.73	
11/04/2019	GL_JOURNAL	SAL0435730	7694	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.47	
11/04/2019	GL_JOURNAL	SAL0435730	2935	4861562	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	2937	4876451	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.03	
11/07/2019	GL_JOURNAL	PRM0436057	3209	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.54	
11/22/2019	GL_BD_JRNL	0000437190	1692		11/22/2019/Transfer appropriation for Fund 13 Cafe			4.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3269	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.07	
12/06/2019	GL_JOURNAL	PRM0437879	3270	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.49	
12/19/2019	GL_JOURNAL	0000438705	7694	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.47	
12/19/2019	GL_JOURNAL	0000438705	9676	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3.73	
12/19/2019	GL_JOURNAL	0000438705	2935	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.03	
12/19/2019	GL_JOURNAL	0000438705	2937	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.03	
12/20/2019	GL_JOURNAL	0000438781	9447	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.73	
12/20/2019	GL_JOURNAL	0000438781	7522	4894050	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.47	
12/20/2019	GL_JOURNAL	0000438781	2831	4861562	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.03	
12/20/2019	GL_JOURNAL	0000438781	2833	4876451	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.03	
01/08/2020	GL_JOURNAL	PRM0439275	3176	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.61	
02/06/2020	GL_JOURNAL	PRM0441051	3327	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.60	
03/09/2020	GL_JOURNAL	PRM0443271	3258	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.21	
04/09/2020	GL_JOURNAL	PRM0444790	3326	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.12	
05/07/2020	GL_JOURNAL	PRM0446364	3424	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	40431	PYE	05/31/2020/GL Encumbrance Process/122946 ;RM02 for			0.00	0.00	0.21	0.00	
Number of Transactions 28						Totals		7.59	19.00	0.00	0.21	11.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5404	07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.19
10/24/2019	GL_JOURNAL	SAL0435175	300	Sept	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	40493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.23
11/04/2019	GL_JOURNAL	SAL0435730	6818	4894050	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.14
11/04/2019	GL_JOURNAL	SAL0435730	9677	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.07
11/22/2019	GL_BD_JRNL	0000437190	1884		11/22/2019/Transfer appropriation for Fund 13 Cafe			-1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.23
12/19/2019	GL_JOURNAL	0000438705	9677	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.07
12/19/2019	GL_JOURNAL	0000438705	6818	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.14
12/20/2019	GL_JOURNAL	0000438781	6658	4894050	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.14

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	9448	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.07		
12/30/2019	GL_JOURNAL	PAY0438948	41399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1.23		
02/05/2020	GL_JOURNAL	PAY0440902	40502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1.28		
02/26/2020	GL_JOURNAL	PAY0442403	41206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.16		
03/31/2020	GL_JOURNAL	PAY0444290	41713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.16		
04/28/2020	GL_JOURNAL	PAY0445680	36669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.16		
05/27/2020	GL_JOURNAL	PAY0447626	36564	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.16		
05/27/2020	GL_JOURNAL	ENP0447648	44876	PYE	05/31/2020/GL Encumbrance Process/122946 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 19						Totals	6.00	13.00	0.00	0.16	6.84	
Number of Transactions 239						Account	Totals 3000s	2,915.99	6,442.00	0.00	84.75	3,441.26
Number of Transactions 272						Resource	Totals 53100	6,559.24	16,035.00	0.00	188.48	9,287.28
<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>				
0169	58110	00	2112	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	111		03/31/2020/Transfer appropriation in58110 Impact A		16,212.00		0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	6355	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,878.12		
03/31/2020	GL_JOURNAL	0000444354	6309	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,707.43		
03/31/2020	GL_JOURNAL	0000444354	6318	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,707.43		
03/31/2020	GL_JOURNAL	0000444354	6327	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,707.43		
03/31/2020	GL_JOURNAL	0000444354	6336	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,707.43		
03/31/2020	GL_JOURNAL	0000444354	6337	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	-374.88		
03/31/2020	GL_JOURNAL	0000444354	6346	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00		0.00	2,878.12		
Number of Transactions 8						Totals	0.92	16,212.00	0.00	0.00	16,211.08	
Number of Transactions 8						Account	Totals 2000s	0.92	16,212.00	0.00	0.00	16,211.08
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	58110	00	3202	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
03/31/2020	GL_BD_JRNL	0000444341	112						3,197.00	0.00			
				03/31/2020/Transfer	appropriation in58110	Impact A				0.00			
03/31/2020	GL_JOURNAL	0000444354	6347	4968823					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6338	4951663					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6328	4932533					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6319	4913945					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6310	4895839					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6356	4987342					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
-----													
Number of Transactions 7							Totals		0.03	3,197.00	0.00	0.00	3,196.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	58110	00	3302	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444341	113						1,241.00	0.00			
				03/31/2020/Transfer	appropriation in58110	Impact A				0.00			
03/31/2020	GL_JOURNAL	0000444354	6357	4987342					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6358	4987342					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6311	4895839					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6312	4895839					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6320	4913945					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6321	4913945					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6329	4932533					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6330	4932533					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6339	4951663					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6340	4951663					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6348	4968823					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6349	4968823					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
-----													
Number of Transactions 13							Totals		0.85	1,241.00	0.00	0.00	1,240.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	58110	00	3431	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	114						60.00	0.00			
				03/31/2020/Transfer	appropriation in58110	Impact A				0.00			
03/31/2020	GL_JOURNAL	0000444354	6350	4968823					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			
03/31/2020	GL_JOURNAL	0000444354	6341	4951663					0.00	0.00			
				03/31/2020/Transfer	classroom para from	33100	IDEA			0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0169	58110	00	3431	1130	5750 01000 4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	0000444354	6331	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6322	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6313	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6359	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	9.60
Number of Transactions 7						Totals	0.00	60.00	0.00	60.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	58110	00	3451	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	115							
03/31/2020/Transfer appropriation in58110 Impact A						562.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6360	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6314	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6323	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6332	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6342	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6351	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	93.60
Number of Transactions 7						Totals	0.40	562.00	0.00	561.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	58110	00	3471	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	116							
03/31/2020/Transfer appropriation in58110 Impact A						12,322.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6352	4968823	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	0000444354	6343	4951663	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6333	4932533	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6324	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6315	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6361	4987342	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	2,109.60
Number of Transactions 7						Totals	0.40	12,322.00	0.00	12,321.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	58110	00	3502	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	117		03/31/2020/Transfer	appropriation in58110	Impact A	9.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6362	4987342	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	0000444354	6316	4895839	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.35	
03/31/2020	GL_JOURNAL	0000444354	6325	4913945	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.36	
03/31/2020	GL_JOURNAL	0000444354	6334	4932533	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.35	
03/31/2020	GL_JOURNAL	0000444354	6344	4951663	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.17	
03/31/2020	GL_JOURNAL	0000444354	6353	4968823	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	1.44	
Number of Transactions 7							Totals	0.89	9.00	0.00	0.00	8.11
<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>				
0169	58110	00	3601	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif												
03/31/2020	GL_BD_JRNL	0000444341	301		03/31/2020/Transfer	appropriation in58110	Impact A	475.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	14		03/31/2020/Transfer	appropriation in 58110	IMPACT	-475.00	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>				
0169	58110	00	3602	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
03/31/2020	GL_BD_JRNL	0000444360	48		03/31/2020/Transfer	appropriation in 58110	IMPACT	475.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9858	No Jrnl Ref	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	474.98	
Number of Transactions 2							Totals	0.02	475.00	0.00	0.00	474.98
<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>				
0169	58110	00	3995	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_BD_JRNL	0000444341	118		03/31/2020/Transfer	appropriation in58110	Impact A	21.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6363	4987342	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	6354	4968823	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	6345	4951663	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	3.31	
03/31/2020	GL_JOURNAL	0000444354	6335	4932533	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	3.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	58110	00	3995	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
03/31/2020	GL_JOURNAL	0000444354	6326	4913945	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	3.31			
03/31/2020	GL_JOURNAL	0000444354	6317	4895839	03/31/2020/Transfer classroom para from 33100 IDEA		33100	0.00	0.00	3.31			
Number of Transactions 7							Totals	0.72	21.00	0.00	0.00	20.28	
Number of Transactions 59							Account	Totals 3000s	3.31	17,887.00	0.00	0.00	17,883.69
Number of Transactions 67							Resource	Totals 58110	4.23	34,099.00	0.00	0.00	34,094.77
<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>					
0169	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	119	09/04/2019/Transferring appropriations in Special			150.00	0.00	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	5	Staples Contract & Commercial Inc/108550/Standards			0.00	-10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	5	Staples Contract & Commercial Inc/108550/Standards			0.00	10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	5	Staples Contract & Commercial Inc/108550/Standards			0.00	10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	4	Staples Contract & Commercial Inc/108550/Standards			0.00	-10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	4	Staples Contract & Commercial Inc/108550/Standards			0.00	10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	4	Staples Contract & Commercial Inc/108550/Standards			0.00	10.79	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	3	Staples Contract & Commercial Inc/108550/Story Seq			0.00	-16.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	3	Staples Contract & Commercial Inc/108550/Story Seq			0.00	16.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	3	Staples Contract & Commercial Inc/108550/Story Seq			0.00	16.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	2	Staples Contract & Commercial Inc/108550/Key Educa			0.00	-15.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	2	Staples Contract & Commercial Inc/108550/Key Educa			0.00	15.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	2	Staples Contract & Commercial Inc/108550/Key Educa			0.00	15.99	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	1	Staples Contract & Commercial Inc/108550/Smart Toy			0.00	-43.49	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	1	Staples Contract & Commercial Inc/108550/Smart Toy			0.00	43.49	0.00	0.00			
02/19/2020	REQ_PREENC	REQ440313	1	Staples Contract & Commercial Inc/108550/Smart Toy			0.00	43.49	0.00	0.00			
02/21/2020	PO_POENC	0000364321	1	RREQ440313	STAPLES DC-001/Smart Toys and Games Geosmart Magne		0.00	0.00	46.86	0.00			
02/21/2020	PO_POENC	0000364321	1	RREQ440313	STAPLES DC-001/Smart Toys and Games Geosmart Magne		0.00	0.00	46.86	0.00			
02/21/2020	PO_POENC	0000364321	1	RREQ440313	STAPLES DC-001/Smart Toys and Games Geosmart Magne		0.00	0.00	0.00	0.00			
02/21/2020	PO_POENC	0000364321	1	RREQ440313	STAPLES DC-001/Smart Toys and Games Geosmart Magne		0.00	0.00	-46.86	0.00			
02/21/2020	PO_POENC	0000364321	1	RREQ440313	STAPLES DC-001/Smart Toys and Games Geosmart Magne		0.00	-43.49	0.00	0.00			
02/21/2020	PO_POENC	0000364321	2	RREQ440313	STAPLES DC-001/Key Education Textured Touch and Tr		0.00	0.00	17.23	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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		
0169	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/21/2020	PO_POENC	0000364321	2	RREQ440313	STAPLES DC-001/Key Education Textured Touch and Tr	0.00	0.00	17.23	0.00		
02/21/2020	PO_POENC	0000364321	2	RREQ440313	STAPLES DC-001/Key Education Textured Touch and Tr	0.00	0.00	0.00	0.00		
02/21/2020	PO_POENC	0000364321	2	RREQ440313	STAPLES DC-001/Key Education Textured Touch and Tr	0.00	0.00	-17.23	0.00		
02/21/2020	PO_POENC	0000364321	2	RREQ440313	STAPLES DC-001/Key Education Textured Touch and Tr	0.00	-15.99	0.00	0.00		
02/21/2020	PO_POENC	0000364321	3	RREQ440313	STAPLES DC-001/Story Sequencing Wall Pocket Chart	0.00	0.00	18.31	0.00		
02/21/2020	PO_POENC	0000364321	3	RREQ440313	STAPLES DC-001/Story Sequencing Wall Pocket Chart	0.00	0.00	18.31	0.00		
02/21/2020	PO_POENC	0000364321	3	RREQ440313	STAPLES DC-001/Story Sequencing Wall Pocket Chart	0.00	0.00	0.00	0.00		
02/21/2020	PO_POENC	0000364321	3	RREQ440313	STAPLES DC-001/Story Sequencing Wall Pocket Chart	0.00	0.00	-18.31	0.00		
02/21/2020	PO_POENC	0000364321	3	RREQ440313	STAPLES DC-001/Story Sequencing Wall Pocket Chart	0.00	-16.99	0.00	0.00		
02/21/2020	PO_POENC	0000364321	4	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	11.63	0.00		
02/21/2020	PO_POENC	0000364321	4	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	0.00	0.00		
02/21/2020	PO_POENC	0000364321	4	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	-11.63	0.00		
02/21/2020	PO_POENC	0000364321	4	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	-10.79	0.00	0.00		
02/21/2020	PO_POENC	0000364321	4	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	11.63	0.00		
02/21/2020	PO_POENC	0000364321	5	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	-10.79	0.00	0.00		
02/21/2020	PO_POENC	0000364321	5	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	11.63	0.00		
02/21/2020	PO_POENC	0000364321	5	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	11.63	0.00		
02/21/2020	PO_POENC	0000364321	5	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	0.00	0.00		
02/21/2020	PO_POENC	0000364321	5	RREQ440313	STAPLES DC-001/Standards-Based Connections Reading	0.00	0.00	-11.63	0.00		
03/05/2020	AP_VOUCHER	01121473	3	P0000364321	STAPLES DC-001/Story Sequencing Wall Pocket C	0.00	0.00	0.00	18.31		
03/05/2020	AP_VOUCHER	01121473	3	P0000364321	STAPLES DC-001/Story Sequencing Wall Pocket C	0.00	0.00	-18.31	0.00		
03/05/2020	AP_VOUCHER	01121475	1	P0000364321	STAPLES DC-001/Smart Toys and Games Geosmart	0.00	0.00	0.00	46.86		
03/05/2020	AP_VOUCHER	01121475	1	P0000364321	STAPLES DC-001/Smart Toys and Games Geosmart	0.00	0.00	-46.86	0.00		
03/05/2020	AP_VOUCHER	01121477	2	P0000364321	STAPLES DC-001/Key Education Textured Touch a	0.00	0.00	0.00	17.23		
03/05/2020	AP_VOUCHER	01121477	2	P0000364321	STAPLES DC-001/Key Education Textured Touch a	0.00	0.00	-17.23	0.00		
03/05/2020	AP_VOUCHER	01121478	5	P0000364321	STAPLES DC-001/Standards-Based Connections Re	0.00	0.00	0.00	11.63		
03/05/2020	AP_VOUCHER	01121478	5	P0000364321	STAPLES DC-001/Standards-Based Connections Re	0.00	0.00	-11.63	0.00		
03/05/2020	AP_VOUCHER	01121486	4	P0000364321	STAPLES DC-001/Standards-Based Connections Re	0.00	0.00	0.00	11.63		
03/05/2020	AP_VOUCHER	01121486	4	P0000364321	STAPLES DC-001/Standards-Based Connections Re	0.00	0.00	-11.63	0.00		
Number of Transactions 51						Totals	44.34	150.00	0.00	0.00	105.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL BD JRNL	PRE0423228	2809	07/01/2019/Load 2020 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/26/2019	GL_BD_JRNL	PRE0426815	2809		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00				
07/18/2019	PO_POENC	0000352442	1	No REQ.	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF 4		0.00		0.00				
07/18/2019	PO_POENC	0000352442	2	No REQ.	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST-N-WR		0.00		13.90				
07/25/2019	AP_VOUCHER	01085910	1	P0000352442	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF		0.00		0.00				
07/25/2019	AP_VOUCHER	01085910	1	P0000352442	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF		0.00		-30.76				
07/25/2019	AP_VOUCHER	01085910	2	P0000352442	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST		0.00		0.00				
07/25/2019	AP_VOUCHER	01085910	2	P0000352442	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST		0.00		-13.90				
09/04/2019	GL_BD_JRNL	0000432135	120		09/04/2019/Transferring appropriations in Special		-200.00		0.00				
Number of Transactions 10							Totals	155.34	200.00	0.00	0.00	44.66	
09/04/2019	GL_BD_JRNL	0000432135	121		09/04/2019/Transferring appropriations in Special		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 62							Account	Totals 4000s	249.68	400.00	0.00	0.00	150.32
Number of Transactions 62							Resource	Totals 65000	249.68	400.00	0.00	0.00	150.32
06/27/2019	GL_BD_JRNL	ORG0426822	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	7,204.91		
10/25/2019	GL_JOURNAL	PAY0435218	333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	7,204.91		
11/26/2019	GL_JOURNAL	PAY0437364	338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	7,204.91		
12/30/2019	GL_JOURNAL	PAY0438948	336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	7,204.91		
02/05/2020	GL_JOURNAL	PAY0440902	336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	7,204.91		
02/26/2020	GL_JOURNAL	PAY0442403	338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	7,471.12		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,471.12	
04/28/2020	GL_JOURNAL	PAY0445680	335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,471.12	
05/27/2020	GL_JOURNAL	PAY0447626	335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,471.12	
05/27/2020	GL_JOURNAL	ENP0447648	659	PYE	05/31/2020/GL Encumbrance Process/172525 ;Salary f		0.00	0.00	7,471.12	0.00	
Number of Transactions 11						Totals	-24.15	73,356.00	0.00	7,471.12	65,909.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2365	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	2366	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	2367	07/01/2019/Load 2019-20 Board-Approved Original Bu				33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,977.36	
08/27/2019	GL_JOURNAL	PAY0431846	298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,207.52	
09/25/2019	GL_JOURNAL	PAY0433239	327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,068.33	
10/25/2019	GL_JOURNAL	PAY0435218	334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16,370.92	
11/26/2019	GL_JOURNAL	PAY0437364	339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17,567.54	
12/30/2019	GL_JOURNAL	PAY0438948	337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17,567.54	
02/05/2020	GL_JOURNAL	PAY0440902	337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,931.47	
02/26/2020	GL_JOURNAL	PAY0442403	339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18,215.93	
03/31/2020	GL_JOURNAL	PAY0444290	336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18,215.93	
04/08/2020	GL_JOURNAL	PAY0444761	49	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	583.20	
04/28/2020	GL_JOURNAL	PAY0445680	336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18,993.53	
05/27/2020	GL_JOURNAL	PAY0447626	336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18,993.53	
05/27/2020	GL_JOURNAL	ENP0447648	820	PYE	05/31/2020/GL Encumbrance Process/136792 ;Salary f		0.00	0.00	18,215.93	0.00	
Number of Transactions 16						Totals	-12,891.73	198,017.00	0.00	18,215.93	192,692.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	252	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	538	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	525	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3						Totals	-327.43	0.00	0.00	327.43		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	584	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	214	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	233.37		
02/26/2020	GL_JOURNAL	PAY0442403	1713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	237.29		
Number of Transactions 7						Totals	-1,119.57	0.00	0.00	1,119.57		
Number of Transactions 37						Account	Totals 1000s	-14,362.88	271,373.00	0.00	25,687.05	260,048.83
<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>				
0169	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1793	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	1794	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	2184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	335.51		
09/25/2019	GL_JOURNAL	PAY0433239	3268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	553.86		
10/07/2019	GL_JOURNAL	PAY0433982	1346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	42.96		
11/26/2019	GL_JOURNAL	PAY0437364	3756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,706.73		
12/30/2019	GL_JOURNAL	PAY0438948	3861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,829.15		
02/05/2020	GL_JOURNAL	PAY0440902	3542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,120.11		
02/26/2020	GL_JOURNAL	PAY0442403	3810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,253.91		
03/31/2020	GL_JOURNAL	PAY0444290	3903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,253.91		
04/28/2020	GL_JOURNAL	PAY0445680	2764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,253.91		
05/27/2020	GL_JOURNAL	PAY0447626	2730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,103.73		
05/27/2020	GL_JOURNAL	ENP0447648	2472	PYE	05/31/2020/GL Encumbrance Process/151822 ;Salary f		0.00	0.00	3,253.91	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	2101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 13 Totals 8,552.31 33,260.00 0.00 3,253.91 21,453.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	2101	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

09/13/2019	GL_BD_JRNL	0000432719	213						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,565.64
10/25/2019	GL_JOURNAL	PAY0435218	3705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,174.36
11/26/2019	GL_JOURNAL	PAY0437364	3757	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,174.36
12/30/2019	GL_JOURNAL	PAY0438948	3862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,873.29
02/05/2020	GL_JOURNAL	PAY0440902	3543	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,254.82
02/26/2020	GL_JOURNAL	PAY0442403	3811	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,254.82
03/31/2020	GL_JOURNAL	PAY0444290	3904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,254.82
04/28/2020	GL_JOURNAL	PAY0445680	2765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,254.82
05/27/2020	GL_JOURNAL	PAY0447626	2731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,150.75
05/27/2020	GL_JOURNAL	ENP0447648	2473	PYE	05/31/2020/GL	Encumbrance Process/100257	;Salary f		0.00	0.00	2,254.82	0.00

Number of Transactions 11 Totals -22,212.50 0.00 0.00 2,254.82 19,957.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	2104	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

09/13/2019	GL_BD_JRNL	0000432719	214						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3600	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	4049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,455.85
11/26/2019	GL_JOURNAL	PAY0437364	4091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,693.28
12/30/2019	GL_JOURNAL	PAY0438948	4195	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,178.10
02/05/2020	GL_JOURNAL	PAY0440902	3878	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,643.29
02/26/2020	GL_JOURNAL	PAY0442403	4149	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,856.50
03/31/2020	GL_JOURNAL	PAY0444290	4240	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,856.50
04/28/2020	GL_JOURNAL	PAY0445680	3100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,856.50
05/27/2020	GL_JOURNAL	PAY0447626	3066	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,632.35
05/27/2020	GL_JOURNAL	ENP0447648	2802	PYE	05/31/2020/GL	Encumbrance Process/177176	;Salary f		0.00	0.00	4,856.50	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

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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>	
0169	65003	00	2104	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 11  
Totals -40,484.72 0.00 0.00 4,856.50 35,628.22

<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>	
0169	65003	00	2112	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/27/2019	GL_BD_JRNL	ORG0426883	1792	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,211.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	495.81
09/25/2019	GL_JOURNAL	PAY0433239	3804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,148.53
10/25/2019	GL_JOURNAL	PAY0435218	4268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,256.19
11/26/2019	GL_JOURNAL	PAY0437364	4307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,256.19
12/30/2019	GL_JOURNAL	PAY0438948	4419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,839.66
02/05/2020	GL_JOURNAL	PAY0440902	4105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,071.64
02/26/2020	GL_JOURNAL	PAY0442403	4378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,177.70
03/31/2020	GL_JOURNAL	PAY0444290	4466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,091.31
04/28/2020	GL_JOURNAL	PAY0445680	3323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,588.05
05/27/2020	GL_JOURNAL	PAY0447626	3290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,231.69
05/27/2020	GL_JOURNAL	ENP0447648	3003	PYE	05/31/2020/GL Encumbrance Process/156946 ;Salary f			0.00	0.00	2,339.68	0.00

Number of Transactions 12  
Totals -1,285.45 21,211.00 0.00 2,339.68 20,156.77

<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>	
0169	65003	00	2151	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

09/06/2019	GL_BD_JRNL	0000432274	585	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	335.50
09/25/2019	GL_JOURNAL	PAY0433239	3973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	171.11
10/07/2019	GL_JOURNAL	PAY0433982	1457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	422.73
10/25/2019	GL_JOURNAL	PAY0435218	4461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	322.08
11/07/2019	GL_JOURNAL	PAY0436036	1706	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	456.28
11/26/2019	GL_JOURNAL	PAY0437364	4476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	67.10

Number of Transactions 7  
Totals -1,774.80 0.00 0.00 0.00 1,774.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	2154	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2019	GL_BD_JRNL	0000433985	398		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	214.13	
10/25/2019	GL_JOURNAL	PAY0435218	4678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	214.13	
11/07/2019	GL_JOURNAL	PAY0436036	1914	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	513.90	
11/26/2019	GL_JOURNAL	PAY0437364	4681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	214.13	
12/30/2019	GL_JOURNAL	PAY0438948	4781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	214.13	
01/07/2020	GL_JOURNAL	PAY0439222	1243	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	214.13	
									-----					
Number of Transactions 7									Totals	-1,584.55	0.00	0.00	0.00	1,584.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	2165	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
10/07/2019	GL_BD_JRNL	0000433985	399		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	214.13	
10/25/2019	GL_JOURNAL	PAY0435218	4859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,156.28	
11/07/2019	GL_JOURNAL	PAY0436036	2088	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	406.84	
11/26/2019	GL_JOURNAL	PAY0437364	4842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	299.77	
12/05/2019	GL_JOURNAL	PAY0437830	1519	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	171.30	
12/30/2019	GL_JOURNAL	PAY0438948	4938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	175.58	
02/05/2020	GL_JOURNAL	PAY0440902	4595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	590.86	
02/06/2020	GL_JOURNAL	PAY0441034	2029	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	306.53	
									-----					
Number of Transactions 9									Totals	-3,321.29	0.00	0.00	0.00	3,321.29

	<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>					
	0169	65003	00	2165	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	88.85	
02/05/2020	GL_BD_JRNL	0000440912	141		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 2									Totals	-88.85	0.00	0.00	0.00	88.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 72						Account	Totals 2000s	-62,199.85	54,471.00	0.00	12,704.91	103,965.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5405		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	1,232.04
10/25/2019	GL_JOURNAL	PAY0435218	8655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	1,232.04
11/07/2019	GL_JOURNAL	PAY0436036	3514	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1,232.04
12/30/2019	GL_JOURNAL	PAY0438948	8845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1,232.04
02/05/2020	GL_JOURNAL	PAY0440902	8328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	1,232.04
02/06/2020	GL_JOURNAL	PAY0441034	3335	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	1,277.56
03/31/2020	GL_JOURNAL	PAY0444290	8868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	1,277.56
04/28/2020	GL_JOURNAL	PAY0445680	6608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	1,277.56
05/27/2020	GL_JOURNAL	PAY0447626	6572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	1,277.56
05/27/2020	GL_JOURNAL	ENP0447648	6925	PYE	05/31/2020/GL Encumbrance Process/172525 ;STRS for		0.00		0.00	0.00	1,277.56	0.00
Number of Transactions 13						Totals	695.01	13,299.00	0.00	1,277.56	11,326.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,901.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	2,903.12
08/27/2019	GL_JOURNAL	PAY0431846	5983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	2,429.48
09/06/2019	GL_JOURNAL	PAY0432272	1965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	2,946.16
10/25/2019	GL_JOURNAL	PAY0435218	8656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	2,799.42
11/26/2019	GL_JOURNAL	PAY0437364	8665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	3,004.04
12/30/2019	GL_JOURNAL	PAY0438948	8846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	3,031.52
02/05/2020	GL_JOURNAL	PAY0440902	8329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	3,106.19
02/26/2020	GL_JOURNAL	PAY0442403	8672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	3,143.43
03/31/2020	GL_JOURNAL	PAY0444290	8869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	3,155.50
04/08/2020	GL_JOURNAL	PAY0444761	1172	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	0.00	99.72
04/28/2020	GL_JOURNAL	PAY0445680	6609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	3,247.89
05/27/2020	GL_JOURNAL	PAY0447626	6573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	3,247.89
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>			
0169	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7087	PYE	05/31/2020/GL Encumbrance Process/136792 ;STRS for			0.00	0.00	3,114.93	0.00
Number of Transactions 15						Totals	-355.77	35,901.00	0.00	3,114.93	33,141.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3102	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	555		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	438.72
10/25/2019	GL_JOURNAL	PAY0435218	10433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	371.81
11/26/2019	GL_JOURNAL	PAY0437364	10517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	371.82
12/30/2019	GL_JOURNAL	PAY0438948	10729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	320.33
02/05/2020	GL_JOURNAL	PAY0440902	10142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	385.57
02/26/2020	GL_JOURNAL	PAY0442403	10544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	385.57
03/31/2020	GL_JOURNAL	PAY0444290	10766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	385.57
04/28/2020	GL_JOURNAL	PAY0445680	8137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	385.57
05/27/2020	GL_JOURNAL	PAY0447626	8075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	367.78
Number of Transactions 10						Totals	-3,412.74	0.00	0.00	0.00	3,412.74
<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>			
0169	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4389		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7370	PYE	05/31/2020/GL Encumbrance Process/138746 ;PERS_A f			0.00	0.00	1,453.36	0.00
Number of Transactions 2						Totals	-1,453.36	0.00	0.00	1,453.36	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>			
0169	65003	00	3202	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/07/2019	GL_BD_JRNL	0000433985	400		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	42.23
10/25/2019	GL_JOURNAL	PAY0435218	11452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	126.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	65003	00	3202	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
11/07/2019	GL_JOURNAL	PAY0436036	4560	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	80.23	
11/26/2019	GL_JOURNAL	PAY0437364	11524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	21.11	
12/30/2019	GL_JOURNAL	PAY0438948	11728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	17.74	
02/05/2020	GL_JOURNAL	PAY0440902	11131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.74	
02/06/2020	GL_JOURNAL	PAY0441034	4373	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	60.45	
Number of Transactions 8						Totals	-442.19	0.00	0.00	442.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3202	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/13/2019	GL_BD_JRNL	0000432719	215							
09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	484.32	
10/07/2019	GL_JOURNAL	PAY0433982	4010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	42.23	
10/25/2019	GL_JOURNAL	PAY0435218	11453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	484.32	
11/26/2019	GL_JOURNAL	PAY0437364	11525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	728.35	
12/30/2019	GL_JOURNAL	PAY0438948	11729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	626.75	
02/05/2020	GL_JOURNAL	PAY0440902	11132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	915.70	
02/26/2020	GL_JOURNAL	PAY0442403	11553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	957.75	
03/31/2020	GL_JOURNAL	PAY0444290	11791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	957.75	
04/28/2020	GL_JOURNAL	PAY0445680	9093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	957.75	
05/27/2020	GL_JOURNAL	PAY0447626	9028	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	913.55	
05/27/2020	GL_JOURNAL	ENP0447648	9205	PYE	05/31/2020/GL Encumbrance Process/177176 ;PERS_A f		0.00	0.00	957.75	
Number of Transactions 12						Totals	-8,026.22	0.00	0.00	957.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3202	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	5407						
07/01/2019/Load 2019-20 Board-Approved Original Bu						11,275.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	163.95
09/25/2019	GL_JOURNAL	PAY0433239	10593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	532.93
10/07/2019	GL_JOURNAL	PAY0433982	4011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	-15.88
10/25/2019	GL_JOURNAL	PAY0435218	11455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	471.42
11/26/2019	GL_JOURNAL	PAY0437364	11527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	744.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	920.73
02/05/2020	GL_JOURNAL	PAY0440902	11134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,081.35
02/26/2020	GL_JOURNAL	PAY0442403	11555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,071.17
03/31/2020	GL_JOURNAL	PAY0444290	11793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,054.14
04/28/2020	GL_JOURNAL	PAY0445680	9095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,152.10
05/27/2020	GL_JOURNAL	PAY0447626	9030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,052.20
05/27/2020	GL_JOURNAL	ENP0447648	9340	PYE	05/31/2020/GL	Encumbrance Process/151822	;STRS for	0.00	0.00	1,360.93	0.00
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Number of Transactions 13						Totals	1,685.07	11,275.00	0.00	1,360.93	8,229.00
<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>			
0169	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	216		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	9341	PYE	05/31/2020/GL	Encumbrance Process/100257	;STRS for	0.00	0.00	385.57	0.00
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Number of Transactions 2						Totals	-385.57	0.00	0.00	385.57	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>			
0169	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	5408		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,064.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13244	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	104.50
10/25/2019	GL_JOURNAL	PAY0435218	14174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	104.55
11/07/2019	GL_JOURNAL	PAY0436036	5420	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	6.76
11/26/2019	GL_JOURNAL	PAY0437364	14254	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104.50
12/30/2019	GL_JOURNAL	PAY0438948	14508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	104.50
02/05/2020	GL_JOURNAL	PAY0440902	13838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	104.50
02/06/2020	GL_JOURNAL	PAY0441034	5226	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.36
03/31/2020	GL_JOURNAL	PAY0444290	14594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	108.37
04/28/2020	GL_JOURNAL	PAY0445680	11523	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.36
05/27/2020	GL_JOURNAL	PAY0447626	11467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	108.36
05/27/2020	GL_JOURNAL	ENP0447648	11504	PYE	05/31/2020/GL	Encumbrance Process/172525	;FMED for	0.00	0.00	108.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0169	65003	00	3301	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions	13	Totals				-9.51	1,064.00	0.00	108.33	965.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3301	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426916	5409						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,871.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8224	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	246.18
08/27/2019	GL_JOURNAL	PAY0431846	10445	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	206.01
09/06/2019	GL_JOURNAL	PAY0432272	3053	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13245	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.66
10/25/2019	GL_JOURNAL	PAY0435218	14175	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	230.41
11/26/2019	GL_JOURNAL	PAY0437364	14255	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	247.58
12/30/2019	GL_JOURNAL	PAY0438948	14509	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	249.91
02/05/2020	GL_JOURNAL	PAY0440902	13839	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	256.25
02/26/2020	GL_JOURNAL	PAY0442403	14314	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	259.41
03/31/2020	GL_JOURNAL	PAY0444290	14595	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	260.43
04/08/2020	GL_JOURNAL	PAY0444761	1743	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	8.46
04/28/2020	GL_JOURNAL	PAY0445680	11524	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	268.27
05/27/2020	GL_JOURNAL	PAY0447626	11468	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	268.26
05/27/2020	GL_JOURNAL	ENP0447648	11667	PYE					05/31/2020/GL Encumbrance Process/136792 ;FMED for	0.00	0.00	264.13	0.00

Number of Transactions	15	Totals				-139.29	2,871.00	0.00	264.13	2,746.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65003	00	3302	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

10/07/2019	GL_BD_JRNL	0000433985	401						09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6023	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.38
10/25/2019	GL_JOURNAL	PAY0435218	17039	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	78.67
11/07/2019	GL_JOURNAL	PAY0436036	6844	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	31.13
11/26/2019	GL_JOURNAL	PAY0437364	17188	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19.54
12/05/2019	GL_JOURNAL	PAY0437830	5033	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	8.74
12/30/2019	GL_JOURNAL	PAY0438948	17510	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.12
02/05/2020	GL_JOURNAL	PAY0440902	16724	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	45.20

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	65003	00	3302	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
02/06/2020	GL_JOURNAL	PAY0441034	6640	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	23.45
Number of Transactions 9						Totals	-235.23	0.00	0.00	235.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	217	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	187.88
10/07/2019	GL_JOURNAL	PAY0433982	6024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	16.37
10/25/2019	GL_JOURNAL	PAY0435218	17040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	200.17
11/07/2019	GL_JOURNAL	PAY0436036	6845	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	21.60
11/26/2019	GL_JOURNAL	PAY0437364	17189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	295.14
12/30/2019	GL_JOURNAL	PAY0438948	17511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	256.23
01/07/2020	GL_JOURNAL	PAY0439222	4477	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	10.70
02/05/2020	GL_JOURNAL	PAY0440902	16725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	355.22
02/26/2020	GL_JOURNAL	PAY0442403	17280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	371.50
03/31/2020	GL_JOURNAL	PAY0444290	17615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	371.53
04/28/2020	GL_JOURNAL	PAY0445680	13982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	371.54
05/27/2020	GL_JOURNAL	PAY0447626	13913	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	354.36
05/27/2020	GL_JOURNAL	ENP0447648	13855	PYE	05/31/2020/GL Encumbrance Process/177176 ;OASDI fo				0.00	0.00	371.53	0.00
Number of Transactions 14						Totals	-3,183.77	0.00	0.00	371.53	2,812.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5410	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,167.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	63.60
09/06/2019	GL_JOURNAL	PAY0432272	3836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	25.66
09/25/2019	GL_JOURNAL	PAY0433239	15938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	219.82
10/07/2019	GL_JOURNAL	PAY0433982	6025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	26.90
10/25/2019	GL_JOURNAL	PAY0435218	17042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	197.23
11/07/2019	GL_JOURNAL	PAY0436036	6846	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	34.91
11/26/2019	GL_JOURNAL	PAY0437364	17191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	308.30

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	357.17	
02/05/2020	GL_JOURNAL	PAY0440902	16727	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	403.97	
02/26/2020	GL_JOURNAL	PAY0442403	17282	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	415.51	
03/31/2020	GL_JOURNAL	PAY0444290	17617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	408.90	
04/28/2020	GL_JOURNAL	PAY0445680	13984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	446.92	
05/27/2020	GL_JOURNAL	PAY0447626	13915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	408.15	
05/27/2020	GL_JOURNAL	ENP0447648	13990	PYE	05/31/2020/GL	Encumbrance Process/151822	;OASDI fo		0.00		0.00	427.92	0.00	
Number of Transactions 15									Totals	422.04	4,167.00	0.00	427.92	3,317.04
0169	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	218		09/13/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	37.20	
10/25/2019	GL_JOURNAL	PAY0435218	17043	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	31.53	
11/26/2019	GL_JOURNAL	PAY0437364	17192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	31.53	
12/30/2019	GL_JOURNAL	PAY0438948	17514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	27.17	
02/05/2020	GL_JOURNAL	PAY0440902	16728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	32.69	
02/26/2020	GL_JOURNAL	PAY0442403	17283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	32.70	
03/31/2020	GL_JOURNAL	PAY0444290	17618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	32.69	
04/28/2020	GL_JOURNAL	PAY0445680	13985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	32.70	
05/27/2020	GL_JOURNAL	PAY0447626	13916	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	31.19	
05/27/2020	GL_JOURNAL	ENP0447648	13991	PYE	05/31/2020/GL	Encumbrance Process/100257	;FMED for		0.00		0.00	32.69	0.00	
Number of Transactions 11									Totals	-322.09	0.00	0.00	32.69	289.40
0169	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5411		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18652	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	19832	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	19981	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	20330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	10.20	
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						
0169	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19518	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	20070	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	20415	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	16487	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	16419	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	16134	PYE	05/31/2020/GL	Encumbrance Process/172525	;VISION f		0.00	0.00	9.80		0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	5412		07/01/2019/Load	2019-20 Board-Approved	Original Bu		245.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18653	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		24.48	
10/25/2019	GL_JOURNAL	PAY0435218	19833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		22.71	
11/26/2019	GL_JOURNAL	PAY0437364	19982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		24.48	
12/30/2019	GL_JOURNAL	PAY0438948	20331	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		24.48	
02/05/2020	GL_JOURNAL	PAY0440902	19519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		23.04	
02/26/2020	GL_JOURNAL	PAY0442403	20071	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		23.04	
03/31/2020	GL_JOURNAL	PAY0444290	20416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		23.04	
04/28/2020	GL_JOURNAL	PAY0445680	16488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		23.04	
05/27/2020	GL_JOURNAL	PAY0447626	16420	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		23.04	
05/27/2020	GL_JOURNAL	ENP0447648	16296	PYE	05/31/2020/GL	Encumbrance Process/136792	;VISION f		0.00	0.00	23.52		0.00	
Number of Transactions 11									Totals	10.13	245.00	0.00	23.52	211.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	99		09/13/2019/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20594	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	21840	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	21996	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	22374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		19.20	

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		
0169	65003	00	3431	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	22136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22494	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	18559	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	18485	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	18208	PYE	05/31/2020/GL Encumbrance Process/177176 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	-166.60	0.00	0.00	19.60	147.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5413									
07/01/2019/Load 2019-20 Board-Approved Original Bu							289.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.88		
10/25/2019	GL_JOURNAL	PAY0435218	21842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.93		
11/26/2019	GL_JOURNAL	PAY0437364	21998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.93		
12/30/2019	GL_JOURNAL	PAY0438948	22376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.27		
02/05/2020	GL_JOURNAL	PAY0440902	21587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25.79		
02/26/2020	GL_JOURNAL	PAY0442403	22138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	25.79		
03/31/2020	GL_JOURNAL	PAY0444290	22496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.79		
04/28/2020	GL_JOURNAL	PAY0445680	18561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	25.79		
05/27/2020	GL_JOURNAL	PAY0447626	18487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	25.79		
05/27/2020	GL_JOURNAL	ENP0447648	18333	PYE	05/31/2020/GL Encumbrance Process/166516 ;VISION f		0.00	0.00	25.87	0.00		
Number of Transactions 11							Totals	90.17	289.00	0.00	25.87	172.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3431	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/13/2019	GL_BD_JRNL	0000432728	100							
09/13/2019/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20597	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	21843	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	21999	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	22377	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	21588	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	22139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	65003	00	3431	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	22497	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18334	PYE	05/31/2020/GL Encumbrance Process/100257 ;VISION f		0.00	0.00	9.80	
Totals						-98.60	0.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5414	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22745	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	24070	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	24239	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	24622	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	23849	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	24405	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	24764	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	20832	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	20760	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	20466	PYE	05/31/2020/GL Encumbrance Process/172525 ;DENTAL f				0.00	0.00	85.40	0.00
Totals						-57.60	863.00	0.00	85.40	835.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5415	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,071.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	224.64
10/25/2019	GL_JOURNAL	PAY0435218	24071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	208.36
11/26/2019	GL_JOURNAL	PAY0437364	24240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	224.64
12/30/2019	GL_JOURNAL	PAY0438948	24623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	224.64
02/05/2020	GL_JOURNAL	PAY0440902	23850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	224.64
02/26/2020	GL_JOURNAL	PAY0442403	24406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	224.64
03/31/2020	GL_JOURNAL	PAY0444290	24765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	218.88

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						
0169	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	20833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	PAY0447626	20761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	ENP0447648	20628	PYE	05/31/2020/GL	Encumbrance Process/136792	;DENTAL f		0.00		0.00	204.96	0.00	
Number of Transactions 11									Totals	-122.16	2,071.00	0.00	204.96	1,988.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	101		09/13/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24686	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	26077	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	26254	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	26665	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22825	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22540	PYE	05/31/2020/GL	Encumbrance Process/177176	;DENTAL f		0.00		0.00	170.80	0.00	
Number of Transactions 11									Totals	-1,109.68	0.00	0.00	170.80	938.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5416		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,445.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24688	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	37.17	
10/25/2019	GL_JOURNAL	PAY0435218	26079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	37.40	
11/26/2019	GL_JOURNAL	PAY0437364	26256	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	37.40	
12/30/2019	GL_JOURNAL	PAY0438948	26667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	72.33	
02/05/2020	GL_JOURNAL	PAY0440902	25917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	165.61	
02/26/2020	GL_JOURNAL	PAY0442403	26472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	165.61	
03/31/2020	GL_JOURNAL	PAY0444290	26844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	163.21	
04/28/2020	GL_JOURNAL	PAY0445680	22905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	163.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
05/27/2020	GL_JOURNAL	PAY0447626	22827	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	163.21		
05/27/2020	GL_JOURNAL	ENP0447648	22665	PYE	05/31/2020/GL Encumbrance Process/166516 ;DENTAL f				0.00	0.00	225.44	0.00		
Number of Transactions 11									Totals	1,214.41	2,445.00	0.00	225.44	1,005.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	102		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24689	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	26080	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	26257	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	26668	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	25918	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	26473	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	26845	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	22906	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	22828	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	22666	PYE	05/31/2020/GL Encumbrance Process/100257 ;DENTAL f				0.00	0.00	85.40	0.00		
Number of Transactions 11									Totals	-469.88	0.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5417		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	26836	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	28305	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	28493	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	28909	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	28173	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	28733	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	29106	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	25170	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	25094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	758.40		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	24784	PYE	05/31/2020/GL Encumbrance Process/172525 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,587.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,932.64	
10/25/2019	GL_JOURNAL	PAY0435218	28306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,372.81	
11/26/2019	GL_JOURNAL	PAY0437364	28494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,565.44	
12/30/2019	GL_JOURNAL	PAY0438948	28910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,565.44	
02/05/2020	GL_JOURNAL	PAY0440902	28174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,682.32	
02/26/2020	GL_JOURNAL	PAY0442403	28734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,682.32	
03/31/2020	GL_JOURNAL	PAY0444290	29107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,682.32	
04/28/2020	GL_JOURNAL	PAY0445680	25171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,682.32	
05/27/2020	GL_JOURNAL	PAY0447626	25095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,682.32	
05/27/2020	GL_JOURNAL	ENP0447648	24945	PYE	05/31/2020/GL Encumbrance Process/136792 ;MEDICA f		0.00	0.00	4,048.56	0.00	
Number of Transactions 11						Totals	4,690.51	41,587.00	0.00	4,048.56	32,847.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	103		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	30303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,643.20	
02/05/2020	GL_JOURNAL	PAY0440902	30224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,747.60	
02/26/2020	GL_JOURNAL	PAY0442403	30782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,747.60	
03/31/2020	GL_JOURNAL	PAY0444290	31168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,747.60	
04/28/2020	GL_JOURNAL	PAY0445680	27225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,747.60	
05/27/2020	GL_JOURNAL	PAY0447626	27143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,747.60	
05/27/2020	GL_JOURNAL	ENP0447648	26849	PYE	05/31/2020/GL Encumbrance Process/177176 ;MEDICA f		0.00	0.00	3,373.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	65003	00	3471	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -31,831.80 0.00 0.00 3,373.80 28,458.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	5419	07/01/2019/Load 2019-20 Board-Approved Original Bu			49,096.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.58
10/25/2019	GL_JOURNAL	PAY0435218	30305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,988.90
11/26/2019	GL_JOURNAL	PAY0437364	30501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,988.90
12/30/2019	GL_JOURNAL	PAY0438948	30946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,644.93
02/05/2020	GL_JOURNAL	PAY0440902	30226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,023.80
02/26/2020	GL_JOURNAL	PAY0442403	30784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,023.80
03/31/2020	GL_JOURNAL	PAY0444290	31170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,023.80
04/28/2020	GL_JOURNAL	PAY0445680	27227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,023.80
05/27/2020	GL_JOURNAL	PAY0447626	27145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,023.80
05/27/2020	GL_JOURNAL	ENP0447648	26974	PYE	05/31/2020/GL Encumbrance Process/166516 ;MEDICA f		0.00	0.00	4,453.05	0.00

Number of Transactions 11 Totals 4,924.64 49,096.00 0.00 4,453.05 39,718.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3471	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

09/13/2019	GL_BD_JRNL	0000432728	104	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	30306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	30502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	30947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	30227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40
02/26/2020	GL_JOURNAL	PAY0442403	30785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	31171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	27228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	27146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	26975	PYE	05/31/2020/GL Encumbrance Process/100257 ;MEDICA f		0.00	0.00	1,686.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0169	65003	00	3471	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -9,117.30 0.00 0.00 1,686.90 7,430.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	65003	00	3501	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	5420	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.60
10/25/2019	GL_JOURNAL	PAY0435218	32784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.60
11/07/2019	GL_JOURNAL	PAY0436036	8306	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.60
12/30/2019	GL_JOURNAL	PAY0438948	33484	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.60
02/05/2020	GL_JOURNAL	PAY0440902	32712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.60
02/06/2020	GL_JOURNAL	PAY0441034	8013	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.74
03/31/2020	GL_JOURNAL	PAY0444290	33772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.73
04/28/2020	GL_JOURNAL	PAY0445680	29577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.74
05/27/2020	GL_JOURNAL	PAY0447626	29496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.73
05/27/2020	GL_JOURNAL	ENP0447648	29145	PYE	05/31/2020/GL Encumbrance Process/172525 ;UNEMP fo			0.00	0.00	3.74	0.00

Number of Transactions 13 Totals 0.16 37.00 0.00 3.74 33.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	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	5421	07/01/2019/Load 2019-20 Board-Approved Original Bu				99.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8.48
08/27/2019	GL_JOURNAL	PAY0431846	15111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.10
09/06/2019	GL_JOURNAL	PAY0432272	4779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.62
10/25/2019	GL_JOURNAL	PAY0435218	32785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.19
11/26/2019	GL_JOURNAL	PAY0437364	32997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.78
12/30/2019	GL_JOURNAL	PAY0438948	33485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.87
02/05/2020	GL_JOURNAL	PAY0440902	32713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.08
02/26/2020	GL_JOURNAL	PAY0442403	33339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	65003	00	3501	1110	5770 01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.23	
04/08/2020	GL_JOURNAL	PAY0444761	2768	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	29578	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.50	
05/27/2020	GL_JOURNAL	PAY0447626	29497	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.50	
05/27/2020	GL_JOURNAL	ENP0447648	29308	PYE	05/31/2020/GL	Encumbrance Process/136792	;UNEMP fo	0.00	0.00	9.11	0.00	
Number of Transactions 15						Totals		-7.02	99.00	0.00	9.11	96.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	402						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8589	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.58
11/07/2019	GL_JOURNAL	PAY0436036	9726	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	35937	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.15
12/05/2019	GL_JOURNAL	PAY0437830	7246	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	36493	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	35607	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.29
02/06/2020	GL_JOURNAL	PAY0441034	9419	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 9						Totals		-1.66	0.00	0.00	0.00	1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	219						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33851	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.23
10/07/2019	GL_JOURNAL	PAY0433982	8590	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.34
11/07/2019	GL_JOURNAL	PAY0436036	9727	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.26
11/26/2019	GL_JOURNAL	PAY0437364	35938	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.95
12/30/2019	GL_JOURNAL	PAY0438948	36494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.70
01/07/2020	GL_JOURNAL	PAY0439222	6402	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0169	65003	00	3502	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.43	
03/31/2020	GL_JOURNAL	PAY0444290	36800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.43	
04/28/2020	GL_JOURNAL	PAY0445680	32049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.42	
05/27/2020	GL_JOURNAL	PAY0447626	31956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	ENP0447648	31498	PYE	05/31/2020/GL	Encumbrance Process/177176	;UNEMP fo			0.00	0.00	2.42	0.00	
Number of Transactions 14									Totals	-21.04	0.00	0.00	2.42	18.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5422		07/01/2019/Load	2019-20 Board-Approved	Original Bu			27.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17285	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5559	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.45	
10/07/2019	GL_JOURNAL	PAY0433982	8591	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	35658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.30	
11/07/2019	GL_JOURNAL	PAY0436036	9728	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35940	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.02	
12/30/2019	GL_JOURNAL	PAY0438948	36496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	35610	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	36317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.72	
03/31/2020	GL_JOURNAL	PAY0444290	36802	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	32051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	31958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.67	
05/27/2020	GL_JOURNAL	ENP0447648	31633	PYE	05/31/2020/GL	Encumbrance Process/151822	;UNEMP fo			0.00	0.00	2.79	0.00	
Number of Transactions 15									Totals	2.47	27.00	0.00	2.79	21.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	220		09/13/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.29
10/25/2019	GL_JOURNAL	PAY0435218	35659	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	65003	00	3502	1130	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	35941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.09
12/30/2019	GL_JOURNAL	PAY0438948	36497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.93
02/05/2020	GL_JOURNAL	PAY0440902	35611	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.13
02/26/2020	GL_JOURNAL	PAY0442403	36318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.12
03/31/2020	GL_JOURNAL	PAY0444290	36803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.13
04/28/2020	GL_JOURNAL	PAY0445680	32052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.13
05/27/2020	GL_JOURNAL	PAY0447626	31959	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.08
05/27/2020	GL_JOURNAL	ENP0447648	31634	PYE	05/31/2020/GL	Encumbrance Process/100257	;UNEMP fo	0.00	0.00	1.13	0.00

Number of Transactions 11 Totals -11.13 0.00 0.00 1.13 10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5423		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,753.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1498	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00	172.20
11/07/2019	GL_JOURNAL	PWC0436058	1676	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	1677	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	172.20
12/06/2019	GL_JOURNAL	PWC0437881	1527	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	172.20
01/08/2020	GL_JOURNAL	PWC0439276	1549	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	172.20
02/06/2020	GL_JOURNAL	PWC0441054	1559	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	1560	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	172.20
03/09/2020	GL_JOURNAL	PWC0443280	1722	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	178.56
04/09/2020	GL_JOURNAL	PWC0444791	1387	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	178.56
05/07/2020	GL_JOURNAL	PWC0446374	991	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	178.56
05/27/2020	GL_JOURNAL	ENP0447648	33816	PYE	05/31/2020/GL	Encumbrance Process/172525	;WKRCMP f	0.00	0.00	178.56	0.00

Number of Transactions 12 Totals 169.94 1,753.00 0.00 178.56 1,404.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5424		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,733.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	829	No Jrnl Ref	07/31/2019/Worker's	Comp for July	2019./Jul19 Payr	0.00	0.00	0.00	405.76
09/09/2019	GL_JOURNAL	PWC0432315	888	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa	0.00	0.00	0.00	339.56

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	889	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1499	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	1500	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	407.93		
11/07/2019	GL_JOURNAL	PWC0436058	1678	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	391.26		
12/06/2019	GL_JOURNAL	PWC0437881	1528	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	419.86		
01/08/2020	GL_JOURNAL	PWC0439276	1550	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	419.86		
01/08/2020	GL_JOURNAL	PWC0439276	1551	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1561	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	5.58		
02/06/2020	GL_JOURNAL	PWC0441054	1562	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	428.56		
03/09/2020	GL_JOURNAL	PWC0443280	1723	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	1724	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	435.36		
04/09/2020	GL_JOURNAL	PWC0444791	1388	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	5.67		
04/09/2020	GL_JOURNAL	PWC0444791	1389	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	13.94		
04/09/2020	GL_JOURNAL	PWC0444791	1390	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	435.36		
05/07/2020	GL_JOURNAL	PWC0446374	992	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	453.95		
05/27/2020	GL_JOURNAL	ENP0447648	33979	PYE	05/31/2020/GL Encumbrance Process/136792 ;WKRCMP f						
						0.00	0.00	435.36	0.00		
Number of Transactions 19						Totals	119.49	4,733.00	0.00	435.36	4,178.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	172								
					09/30/2019/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6121	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	5.12		
11/07/2019	GL_JOURNAL	PWC0436058	6889	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	9.72		
11/07/2019	GL_JOURNAL	PWC0436058	6890	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	27.64		
12/06/2019	GL_JOURNAL	PWC0437881	6470	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	4.09		
12/06/2019	GL_JOURNAL	PWC0437881	6471	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	7.16		
01/08/2020	GL_JOURNAL	PWC0439276	6351	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	4.20		
02/06/2020	GL_JOURNAL	PWC0441054	6657	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	7.33		
02/06/2020	GL_JOURNAL	PWC0441054	6658	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	14.12		
Number of Transactions 9						Totals	-79.38	0.00	0.00	0.00	79.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	221							0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	5.12	
10/08/2019	GL_JOURNAL	PWC0434047	6123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	58.69	
11/07/2019	GL_JOURNAL	PWC0436058	6891	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.12	
11/07/2019	GL_JOURNAL	PWC0436058	6892	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	12.28	
11/07/2019	GL_JOURNAL	PWC0436058	6893	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	58.69	
12/06/2019	GL_JOURNAL	PWC0437881	6472	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.12	
12/06/2019	GL_JOURNAL	PWC0437881	6473	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	88.27	
01/08/2020	GL_JOURNAL	PWC0439276	6352	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	75.96	
01/08/2020	GL_JOURNAL	PWC0439276	6353	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	5.12	
01/08/2020	GL_JOURNAL	PWC0439276	6354	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	5.12	
02/06/2020	GL_JOURNAL	PWC0441054	6659	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	110.97	
03/09/2020	GL_JOURNAL	PWC0443280	7000	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	116.07	
04/09/2020	GL_JOURNAL	PWC0444791	5675	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	116.07	
05/07/2020	GL_JOURNAL	PWC0446374	4263	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	116.07	
05/27/2020	GL_JOURNAL	ENP0447648	36169	PYE	05/31/2020/GL Encumbrance Process/177176 ;WKRCMP f					0.00	0.00	116.07	0.00	
Number of Transactions 16									Totals	-894.74	0.00	0.00	116.07	778.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3602	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5425							1,301.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4036	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	11.85
09/09/2019	GL_JOURNAL	PWC0432315	4037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	8.02
09/09/2019	GL_JOURNAL	PWC0432315	4038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	6124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PWC0434047	6125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	4.09
10/08/2019	GL_JOURNAL	PWC0434047	6126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	10.10
10/08/2019	GL_JOURNAL	PWC0434047	6127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	13.24
10/08/2019	GL_JOURNAL	PWC0434047	6128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	51.35
11/07/2019	GL_JOURNAL	PWC0436058	6894	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.70
11/07/2019	GL_JOURNAL	PWC0436058	6895	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	10.91
11/07/2019	GL_JOURNAL	PWC0436058	6896	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	53.92
12/06/2019	GL_JOURNAL	PWC0437881	6474	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.60
12/06/2019	GL_JOURNAL	PWC0437881	6475	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	40.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	65003	00	3602	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6476	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	53.92	
01/08/2020	GL_JOURNAL	PWC0439276	6355	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.97	
01/08/2020	GL_JOURNAL	PWC0439276	6356	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	67.62	
02/06/2020	GL_JOURNAL	PWC0441054	6660	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.12	
02/06/2020	GL_JOURNAL	PWC0441054	6661	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.51	
02/06/2020	GL_JOURNAL	PWC0441054	6662	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	74.57	
03/09/2020	GL_JOURNAL	PWC0443280	7001	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	52.05	
03/09/2020	GL_JOURNAL	PWC0443280	7002	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	77.77	
04/09/2020	GL_JOURNAL	PWC0444791	5676	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.98	
04/09/2020	GL_JOURNAL	PWC0444791	5677	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	77.77	
05/07/2020	GL_JOURNAL	PWC0446374	4264	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	61.85	
05/07/2020	GL_JOURNAL	PWC0446374	4265	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	77.77	
05/27/2020	GL_JOURNAL	ENP0447648	36304	PYE	05/31/2020/GL Encumbrance Process/151822 ;WKRCMP f		0.00	0.00	133.69	0.00	
Number of Transactions 27						Totals	255.79	1,301.00	0.00	133.69	911.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	222						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	61.32	
11/07/2019	GL_JOURNAL	PWC0436058	6897	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	51.97	
12/06/2019	GL_JOURNAL	PWC0437881	6477	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	51.97	
01/08/2020	GL_JOURNAL	PWC0439276	6357	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	44.77	
02/06/2020	GL_JOURNAL	PWC0441054	6663	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	53.89	
03/09/2020	GL_JOURNAL	PWC0443280	7003	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	53.89	
04/09/2020	GL_JOURNAL	PWC0444791	5678	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	53.89	
05/07/2020	GL_JOURNAL	PWC0446374	4266	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	53.89	
05/27/2020	GL_JOURNAL	ENP0447648	36305	PYE	05/31/2020/GL Encumbrance Process/100257 ;WKRCMP f		0.00	0.00	0.00	53.89	0.00	
Number of Transactions 10						Totals	-479.48	0.00	0.00	53.89	425.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3701	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5426		07/01/2019/Load 2019-20 Board-Approved	Original Bu	547.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	757	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	56.13		
11/07/2019	GL_JOURNAL	PRM0436057	770	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	56.13		
12/06/2019	GL_JOURNAL	PRM0437879	764	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	56.13		
01/08/2020	GL_JOURNAL	PRM0439275	758	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	56.13		
02/06/2020	GL_JOURNAL	PRM0441051	795	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	56.13		
03/09/2020	GL_JOURNAL	PRM0443271	781	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	58.20		
04/09/2020	GL_JOURNAL	PRM0444790	810	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	58.20		
05/07/2020	GL_JOURNAL	PRM0446364	791	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	58.20		
05/27/2020	GL_JOURNAL	ENP0447648	38487	PYE	05/31/2020/GL Encumbrance Process/172525	;RM01 for	0.00		0.00	58.20		
Number of Transactions 10							Totals	33.55	547.00	0.00	58.20	455.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5427		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,478.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	634	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	126.65		
09/09/2019	GL_JOURNAL	PRM0432314	646	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	105.99		
10/08/2019	GL_JOURNAL	PRM0434079	758	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	132.96		
11/07/2019	GL_JOURNAL	PRM0436057	771	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	127.53		
12/06/2019	GL_JOURNAL	PRM0437879	765	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	136.85		
01/08/2020	GL_JOURNAL	PRM0439275	759	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	136.85		
02/06/2020	GL_JOURNAL	PRM0441051	796	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	139.69		
03/09/2020	GL_JOURNAL	PRM0443271	782	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	141.90		
04/09/2020	GL_JOURNAL	PRM0444790	811	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	4.54		
04/09/2020	GL_JOURNAL	PRM0444790	812	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	141.90		
05/07/2020	GL_JOURNAL	PRM0446364	792	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	147.96		
05/27/2020	GL_JOURNAL	ENP0447648	38650	PYE	05/31/2020/GL Encumbrance Process/136792	;RM01 for	0.00		0.00	141.90		
Number of Transactions 13							Totals	-6.72	1,478.00	0.00	141.90	1,342.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	223		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3118	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	3210	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	6.24
12/06/2019	GL_JOURNAL	PRM0437879	3271	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.38
01/08/2020	GL_JOURNAL	PRM0439275	3177	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.07
02/06/2020	GL_JOURNAL	PRM0441051	3328	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	11.79
03/09/2020	GL_JOURNAL	PRM0443271	3259	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	12.34
04/09/2020	GL_JOURNAL	PRM0444790	3327	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.34
05/07/2020	GL_JOURNAL	PRM0446364	3425	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.34
05/27/2020	GL_JOURNAL	ENP0447648	40829	PYE	05/31/2020/GL Encumbrance Process/177176 ;RM05 for				0.00	0.00	12.34	0.00
Number of Transactions 10						Totals		-91.08	0.00	0.00	12.34	78.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2717	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14
09/09/2019	GL_JOURNAL	PRM0432314	2718	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	3119	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	3120	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PRM0434079	3121	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.46
11/07/2019	GL_JOURNAL	PRM0436057	3211	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.73
12/06/2019	GL_JOURNAL	PRM0437879	3272	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.34
12/06/2019	GL_JOURNAL	PRM0437879	3273	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.73
01/08/2020	GL_JOURNAL	PRM0439275	3178	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.67
01/08/2020	GL_JOURNAL	PRM0439275	3179	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.19
02/06/2020	GL_JOURNAL	PRM0441051	3329	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.26
02/06/2020	GL_JOURNAL	PRM0441051	3330	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	7.93
03/09/2020	GL_JOURNAL	PRM0443271	3260	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.53
03/09/2020	GL_JOURNAL	PRM0443271	3261	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	8.26
04/09/2020	GL_JOURNAL	PRM0444790	3328	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.31
04/09/2020	GL_JOURNAL	PRM0444790	3329	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.26
05/07/2020	GL_JOURNAL	PRM0446364	3426	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.57
05/07/2020	GL_JOURNAL	PRM0446364	3427	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.26
05/27/2020	GL_JOURNAL	ENP0447648	40964	PYE	05/31/2020/GL Encumbrance Process/151822 ;RM05 for				0.00	0.00	14.21	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

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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>		
0169	65003	00	3702	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 20 Totals 18.86 125.00 0.00 14.21 91.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	224						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3122	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.52
11/07/2019	GL_JOURNAL	PRM0436057	3212	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.52
12/06/2019	GL_JOURNAL	PRM0437879	3274	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.52
01/08/2020	GL_JOURNAL	PRM0439275	3180	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.76
02/06/2020	GL_JOURNAL	PRM0441051	3331	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PRM0443271	3262	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.73
04/09/2020	GL_JOURNAL	PRM0444790	3330	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.73
05/07/2020	GL_JOURNAL	PRM0446364	3428	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40965	PYE	05/31/2020/GL Encumbrance Process/100257 ;RM05 for				0.00	0.00	5.73	0.00

Number of Transactions 10 Totals -50.97 0.00 0.00 5.73 45.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3985	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.37
10/25/2019	GL_JOURNAL	PAY0435218	38464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.37
11/26/2019	GL_JOURNAL	PAY0437364	38748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.37
12/30/2019	GL_JOURNAL	PAY0438948	39328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.37
02/05/2020	GL_JOURNAL	PAY0440902	38417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.37
02/26/2020	GL_JOURNAL	PAY0442403	39120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.71
03/31/2020	GL_JOURNAL	PAY0444290	39612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.71
04/28/2020	GL_JOURNAL	PAY0445680	34570	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.71
05/27/2020	GL_JOURNAL	PAY0447626	34472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.71
05/27/2020	GL_JOURNAL	ENP0447648	43136	PYE	05/31/2020/GL Encumbrance Process/172525 ;LIFE for				0.00	0.00	11.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3985	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 19.43 117.00 0.00 11.88 85.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	5430	07/01/2019/Load 2019-20 Board-Approved Original Bu				314.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	24.63
10/25/2019	GL_JOURNAL	PAY0435218	38465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.54
11/26/2019	GL_JOURNAL	PAY0437364	38749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	25.40
12/30/2019	GL_JOURNAL	PAY0438948	39329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	25.40
02/05/2020	GL_JOURNAL	PAY0440902	38418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	25.97
02/26/2020	GL_JOURNAL	PAY0442403	39121	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	26.34
03/31/2020	GL_JOURNAL	PAY0444290	39613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	26.34
04/28/2020	GL_JOURNAL	PAY0445680	34571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	26.34
05/27/2020	GL_JOURNAL	PAY0447626	34473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	26.34
05/27/2020	GL_JOURNAL	ENP0447648	43299	PYE	05/31/2020/GL Encumbrance Process/136792 ;LIFE for			0.00	0.00	28.97	0.00

Number of Transactions 11 Totals 54.73 314.00 0.00 28.97 230.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3995	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

09/13/2019	GL_BD_JRNL	0000432719	225	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.01
10/25/2019	GL_JOURNAL	PAY0435218	40489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.01
11/26/2019	GL_JOURNAL	PAY0437364	40784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.01
12/30/2019	GL_JOURNAL	PAY0438948	41395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	40498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.95
02/26/2020	GL_JOURNAL	PAY0442403	41202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.95
03/31/2020	GL_JOURNAL	PAY0444290	41709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.95
04/28/2020	GL_JOURNAL	PAY0445680	36665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.95
05/27/2020	GL_JOURNAL	PAY0447626	36560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.95
05/27/2020	GL_JOURNAL	ENP0447648	45267	PYE	05/31/2020/GL Encumbrance Process/177176 ;LIFE for			0.00	0.00	7.72	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

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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>		
0169	65003	00	3995	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals -52.24 0.00 0.00 7.72 44.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3995	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	5431	07/01/2019/Load 2019-20 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.35
10/25/2019	GL_JOURNAL	PAY0435218	40491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.77
11/26/2019	GL_JOURNAL	PAY0437364	40786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.77
12/30/2019	GL_JOURNAL	PAY0438948	41397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.55
02/05/2020	GL_JOURNAL	PAY0440902	40500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.85
02/26/2020	GL_JOURNAL	PAY0442403	41204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.85
03/31/2020	GL_JOURNAL	PAY0444290	41711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.85
04/28/2020	GL_JOURNAL	PAY0445680	36667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.85
05/27/2020	GL_JOURNAL	PAY0447626	36562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.85
05/27/2020	GL_JOURNAL	ENP0447648	45402	PYE	05/31/2020/GL Encumbrance Process/151822 ;LIFE for			0.00	0.00	8.90	0.00

Number of Transactions 11 Totals 29.41 86.00 0.00 8.90 47.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	226	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	41398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	41205	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	45403	PYE	05/31/2020/GL Encumbrance Process/100257 ;LIFE for			0.00	0.00	3.59	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	00	3995	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	-28.03	0.00	0.00	3.59	24.44	
Number of Transactions 605							Account	Totals 3000s	-39,283.34	193,220.00	0.00	27,094.70	205,408.64
Number of Transactions 714							Resource	Totals 65003	-115,846.07	519,064.00	0.00	65,486.66	569,423.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	1795				07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1796				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2649	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,918.81		
07/30/2019	GL_JOURNAL	PAY0430311	142	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	584.67		
08/27/2019	GL_JOURNAL	PAY0431846	2980	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,515.93		
09/25/2019	GL_JOURNAL	PAY0433239	4520	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,471.88		
10/24/2019	GL_JOURNAL	SAL0435175	279	Sept			10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-63.62		
10/25/2019	GL_JOURNAL	PAY0435218	5058	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,777.04		
11/04/2019	GL_JOURNAL	SAL0435730	2902	4865419			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-273.06		
11/04/2019	GL_JOURNAL	SAL0435730	2904	4861562			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,281.54		
11/04/2019	GL_JOURNAL	SAL0435730	2906	4876451			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,281.54		
11/04/2019	GL_JOURNAL	SAL0435730	3341	4894050			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,323.16		
11/04/2019	GL_JOURNAL	SAL0435730	11851	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,038.97		
11/26/2019	GL_JOURNAL	PAY0437364	5035	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,956.01		
12/02/2019	GL_JOURNAL	PAY0437567	104	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	1,045.76		
12/19/2019	GL_JOURNAL	0000438705	2902	4865419			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	273.06		
12/19/2019	GL_JOURNAL	0000438705	2904	4861562			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,281.54		
12/19/2019	GL_JOURNAL	0000438705	2906	4876451			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,281.54		
12/19/2019	GL_JOURNAL	0000438705	3341	4894050			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,323.16		
12/19/2019	GL_JOURNAL	0000438705	11851	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-10,038.97		
12/20/2019	GL_JOURNAL	0000438781	11580	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,038.97		
12/20/2019	GL_JOURNAL	0000438781	2798	4865419			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-273.06		
12/20/2019	GL_JOURNAL	0000438781	2800	4861562			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,281.54		
12/20/2019	GL_JOURNAL	0000438781	2802	4876451			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3,281.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	81507	00	2201	8100	0000	01000	7001	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	3233	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,323.16		
12/30/2019	GL_JOURNAL	PAY0438948	5140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,896.63		
02/05/2020	GL_JOURNAL	PAY0440902	4786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,068.20		
02/26/2020	GL_JOURNAL	PAY0442403	5028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,431.45		
03/31/2020	GL_JOURNAL	PAY0444290	5166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,883.43		
04/28/2020	GL_JOURNAL	PAY0445680	3634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,431.47		
05/27/2020	GL_JOURNAL	PAY0447626	3599	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,431.47		
05/27/2020	GL_JOURNAL	ENP0447648	3239	PYE	05/31/2020/GL Encumbrance Process/122946 ;Salary f				0.00	0.00	0.00	3,354.06	0.00		
Number of Transactions 32									Totals	21,754.14	81,337.00	0.00	3,354.06	56,228.80	
Number of Transactions 32									Account	Totals 2000s	21,754.14	81,337.00	0.00	3,354.06	56,228.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	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	5432		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,837.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,177.15		
08/27/2019	GL_JOURNAL	PAY0431846	8136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,285.00		
09/25/2019	GL_JOURNAL	PAY0433239	10586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,276.32		
10/24/2019	GL_JOURNAL	SAL0435175	281	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-12.55		
10/25/2019	GL_JOURNAL	PAY0435218	11447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,139.29		
11/04/2019	GL_JOURNAL	SAL0435730	11852	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,927.19		
11/04/2019	GL_JOURNAL	SAL0435730	3841	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-655.36		
11/04/2019	GL_JOURNAL	SAL0435730	2908	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-647.15		
11/04/2019	GL_JOURNAL	SAL0435730	2910	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-647.15		
11/26/2019	GL_JOURNAL	PAY0437364	11519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	977.37		
12/02/2019	GL_JOURNAL	PAY0437567	446	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	206.23		
12/19/2019	GL_JOURNAL	0000438705	11852	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,927.19		
12/19/2019	GL_JOURNAL	0000438705	3841	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	655.36		
12/19/2019	GL_JOURNAL	0000438705	2908	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	647.15		
12/19/2019	GL_JOURNAL	0000438705	2910	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	647.15		
12/20/2019	GL_JOURNAL	0000438781	2804	4861562	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-647.15		
12/20/2019	GL_JOURNAL	0000438781	2806	4876451	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-647.15		
12/20/2019	GL_JOURNAL	0000438781	3723	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-655.36		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3202	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	11581	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,927.19	
12/30/2019	GL_JOURNAL	PAY0438948	11723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,360.08	
02/05/2020	GL_JOURNAL	PAY0440902	11126	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,196.71	
02/26/2020	GL_JOURNAL	PAY0442403	11548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	676.72	
03/31/2020	GL_JOURNAL	PAY0444290	11786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	371.43	
04/28/2020	GL_JOURNAL	PAY0445680	9088	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	676.72	
05/27/2020	GL_JOURNAL	PAY0447626	9023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	676.72	
05/27/2020	GL_JOURNAL	ENP0447648	9539	PYE	05/31/2020/GL Encumbrance Process/122946 ;PERS_A f				0.00	0.00	0.00	661.45	0.00	
Number of Transactions 27									Totals	5,190.83	16,837.00	0.00	661.45	10,984.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,222.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	452.78	
07/30/2019	GL_JOURNAL	PAY0430311	1202	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	44.72	
08/27/2019	GL_JOURNAL	PAY0431846	12610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	498.48	
09/25/2019	GL_JOURNAL	PAY0433239	15931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	495.09	
10/24/2019	GL_JOURNAL	SAL0435175	282	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-3.95	
10/24/2019	GL_JOURNAL	SAL0435175	280	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.92	
10/25/2019	GL_JOURNAL	PAY0435218	17034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	441.95	
11/04/2019	GL_JOURNAL	SAL0435730	2913	4865419	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.96	
11/04/2019	GL_JOURNAL	SAL0435730	2914	4865419	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.93	
11/04/2019	GL_JOURNAL	SAL0435730	2917	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.57	
11/04/2019	GL_JOURNAL	SAL0435730	2918	4861562	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-203.46	
11/04/2019	GL_JOURNAL	SAL0435730	2921	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-203.46	
11/04/2019	GL_JOURNAL	SAL0435730	2922	4876451	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.58	
11/04/2019	GL_JOURNAL	SAL0435730	4704	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-206.03	
11/04/2019	GL_JOURNAL	SAL0435730	4705	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-48.18	
11/04/2019	GL_JOURNAL	SAL0435730	11853	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	767.97	
11/26/2019	GL_JOURNAL	PAY0437364	17183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	379.14	
12/02/2019	GL_JOURNAL	PAY0437567	771	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	79.99	
12/19/2019	GL_JOURNAL	0000438705	2913	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.96	
12/19/2019	GL_JOURNAL	0000438705	2914	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.93	
12/19/2019	GL_JOURNAL	0000438705	2917	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	47.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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				
0169	81507	00	3302	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	2918	4861562	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	203.46			
12/19/2019	GL_JOURNAL	0000438705	2921	4876451	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	203.46			
12/19/2019	GL_JOURNAL	0000438705	2922	4876451	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	47.58			
12/19/2019	GL_JOURNAL	0000438705	4704	4894050	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	206.03			
12/19/2019	GL_JOURNAL	0000438705	4705	4894050	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	48.18			
12/19/2019	GL_JOURNAL	0000438705	11853	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-767.97			
12/20/2019	GL_JOURNAL	0000438781	11582	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	767.97			
12/20/2019	GL_JOURNAL	0000438781	4574	4894050	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-206.03			
12/20/2019	GL_JOURNAL	0000438781	4575	4894050	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-48.18			
12/20/2019	GL_JOURNAL	0000438781	2809	4865419	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.96			
12/20/2019	GL_JOURNAL	0000438781	2810	4865419	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-16.93			
12/20/2019	GL_JOURNAL	0000438781	2813	4861562	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.57			
12/20/2019	GL_JOURNAL	0000438781	2814	4861562	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-203.46			
12/20/2019	GL_JOURNAL	0000438781	2817	4876451	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-203.46			
12/20/2019	GL_JOURNAL	0000438781	2818	4876451	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.58			
12/30/2019	GL_JOURNAL	PAY0438948	17505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	527.60			
02/05/2020	GL_JOURNAL	PAY0440902	16719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	464.21			
02/26/2020	GL_JOURNAL	PAY0442403	17275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	262.50			
03/31/2020	GL_JOURNAL	PAY0444290	17610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	144.09			
04/28/2020	GL_JOURNAL	PAY0445680	13977	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	262.50			
05/27/2020	GL_JOURNAL	PAY0447626	13908	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	262.52			
05/27/2020	GL_JOURNAL	ENP0447648	14190	PYE	05/31/2020/GL	Encumbrance Process/122946	;OASDI fo	0.00	256.58			
Number of Transactions 44						Totals		1,663.92	6,222.00	0.00	256.58	4,301.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5434		07/01/2019/Load	2019-20 Board-Approved	Original Bu	186.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	18.46			
10/24/2019	GL_JOURNAL	SAL0435175	287	Sept	10/24/2019/To	transfer salaries	as per assignment	0.00	-0.21			
10/25/2019	GL_JOURNAL	PAY0435218	21836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	18.36			
11/04/2019	GL_JOURNAL	SAL0435730	11854	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	8.47			
11/04/2019	GL_JOURNAL	SAL0435730	5125	4894050	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-8.36			
11/26/2019	GL_JOURNAL	PAY0437364	21992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	18.36			
12/19/2019	GL_JOURNAL	0000438705	11854	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-8.47			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	81507	00	3431	8100	0000 01000 7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										
12/19/2019	GL_JOURNAL	0000438705	5125	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	4989	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-8.36	
12/20/2019	GL_JOURNAL	0000438781	11583	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	8.47	
12/30/2019	GL_JOURNAL	PAY0438948	22370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.36	
02/05/2020	GL_JOURNAL	PAY0440902	21581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	17.28	
02/26/2020	GL_JOURNAL	PAY0442403	22132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.31	
03/31/2020	GL_JOURNAL	PAY0444290	22490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.31	
04/28/2020	GL_JOURNAL	PAY0445680	18555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.31	
05/27/2020	GL_JOURNAL	PAY0447626	18481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.31	
05/27/2020	GL_JOURNAL	ENP0447648	18529	PYE	05/31/2020/GL Encumbrance Process/122946 ;VISION f		0.00	0.00	9.51	
Number of Transactions 18						Totals	48.53	186.00	0.00	127.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5435					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,571.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24682	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	169.41
10/24/2019	GL_JOURNAL	SAL0435175	286	Sept				10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-1.87
10/25/2019	GL_JOURNAL	PAY0435218	26073	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	168.48
11/04/2019	GL_JOURNAL	SAL0435730	5545	4894050				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.75
11/04/2019	GL_JOURNAL	SAL0435730	11855	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	77.69
11/26/2019	GL_JOURNAL	PAY0437364	26250	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	168.48
12/19/2019	GL_JOURNAL	0000438705	5545	4894050				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	76.75
12/19/2019	GL_JOURNAL	0000438705	11855	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-77.69
12/20/2019	GL_JOURNAL	0000438781	11584	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	77.69
12/20/2019	GL_JOURNAL	0000438781	5403	4894050				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.75
12/30/2019	GL_JOURNAL	PAY0438948	26661	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	168.48
02/05/2020	GL_JOURNAL	PAY0440902	25911	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	168.48
02/26/2020	GL_JOURNAL	PAY0442403	26466	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	90.79
03/31/2020	GL_JOURNAL	PAY0444290	26838	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	88.46
04/28/2020	GL_JOURNAL	PAY0445680	22899	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	88.46
05/27/2020	GL_JOURNAL	PAY0447626	22821	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	88.46
05/27/2020	GL_JOURNAL	ENP0447648	22861	PYE				05/31/2020/GL Encumbrance Process/122946 ;DENTAL f	0.00	0.00	82.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	81507	00	3451	8100	0000	01000	7001	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd	

Number of Transactions 18  
Totals 289.59 1,571.00 0.00 82.84 1,198.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	81507	00	3471	8100	0000	01000	7001	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd	

06/27/2019	GL_BD_JRNL	ORG0426916	5436	07/01/2019/Load 2019-20 Board-Approved Original Bu				31,537.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,046.36
10/24/2019	GL_JOURNAL	SAL0435175	289	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-14.55
10/25/2019	GL_JOURNAL	PAY0435218	30299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,047.99
11/04/2019	GL_JOURNAL	SAL0435730	11856	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,342.61
11/04/2019	GL_JOURNAL	SAL0435730	5959	4894050	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,326.43
11/26/2019	GL_JOURNAL	PAY0437364	30495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,047.99
12/19/2019	GL_JOURNAL	0000438705	11856	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,342.61
12/19/2019	GL_JOURNAL	0000438705	5959	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,326.43
12/20/2019	GL_JOURNAL	0000438781	5811	4894050	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,326.43
12/20/2019	GL_JOURNAL	0000438781	11585	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,342.61
12/30/2019	GL_JOURNAL	PAY0438948	30940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,047.99
02/05/2020	GL_JOURNAL	PAY0440902	30220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,095.19
02/26/2020	GL_JOURNAL	PAY0442403	30778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	735.65
03/31/2020	GL_JOURNAL	PAY0444290	31164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	735.65
04/28/2020	GL_JOURNAL	PAY0445680	27221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	735.65
05/27/2020	GL_JOURNAL	PAY0447626	27139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	735.65
05/27/2020	GL_JOURNAL	ENP0447648	27168	PYE	05/31/2020/GL Encumbrance Process/122946 ;MEDICA f				0.00	0.00	1,636.29	0.00

Number of Transactions 18  
Totals 16,670.96 31,537.00 0.00 1,636.29 13,229.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	81507	00	3502	8100	0000	01000	7001	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd	

06/27/2019	GL_BD_JRNL	ORG0426916	5437	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.96
07/30/2019	GL_JOURNAL	PAY0430311	2108	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	17281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.25
09/25/2019	GL_JOURNAL	PAY0433239	33846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0169	81507	00	3502	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
10/24/2019	GL_JOURNAL	SAL0435175	283	Sept	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.89	
11/04/2019	GL_JOURNAL	SAL0435730	6391	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
11/04/2019	GL_JOURNAL	SAL0435730	2924	4865419	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14	
11/04/2019	GL_JOURNAL	SAL0435730	2926	4861562	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64	
11/04/2019	GL_JOURNAL	SAL0435730	2928	4876451	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64	
11/04/2019	GL_JOURNAL	SAL0435730	11857	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.01	
11/26/2019	GL_JOURNAL	PAY0437364	35932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.48	
12/02/2019	GL_JOURNAL	PAY0437567	1095	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.52	
12/19/2019	GL_JOURNAL	0000438705	2924	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	6391	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.66	
12/19/2019	GL_JOURNAL	0000438705	11857	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.01	
12/19/2019	GL_JOURNAL	0000438705	2926	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.64	
12/19/2019	GL_JOURNAL	0000438705	2928	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.64	
12/20/2019	GL_JOURNAL	0000438781	2820	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	2822	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64	
12/20/2019	GL_JOURNAL	0000438781	2824	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.64	
12/20/2019	GL_JOURNAL	0000438781	11586	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.01	
12/20/2019	GL_JOURNAL	0000438781	6237	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
12/30/2019	GL_JOURNAL	PAY0438948	36488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.45	
02/05/2020	GL_JOURNAL	PAY0440902	35602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.03	
02/26/2020	GL_JOURNAL	PAY0442403	36310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.72	
03/31/2020	GL_JOURNAL	PAY0444290	36795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.94	
04/28/2020	GL_JOURNAL	PAY0445680	32044	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	PAY0447626	31951	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	ENP0447648	31833	PYE	05/31/2020/GL Encumbrance Process/122946 ;UNEMP fo		0.00	0.00	1.68	0.00	
Number of Transactions 31						Totals	11.21	41.00	0.00	1.68	28.11

<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>		
0169	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	5438		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.97
08/07/2019	GL_JOURNAL	PWC0430774	3348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	141.46
09/09/2019	GL_JOURNAL	PWC0432315	4039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	155.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	6130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	154.68	
10/24/2019	GL_JOURNAL	SAL0435175	284	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00	-1.52	
11/04/2019	GL_JOURNAL	SAL0435730	11858	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	239.93	
11/04/2019	GL_JOURNAL	SAL0435730	7222	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-79.42	
11/04/2019	GL_JOURNAL	SAL0435730	2930	4865419	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.53	
11/04/2019	GL_JOURNAL	SAL0435730	2932	4861562	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-78.43	
11/04/2019	GL_JOURNAL	SAL0435730	2934	4876451	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-78.43	
11/07/2019	GL_JOURNAL	PWC0436058	6898	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	138.07	
12/06/2019	GL_JOURNAL	PWC0437881	6478	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	24.99	
12/06/2019	GL_JOURNAL	PWC0437881	6479	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	118.45	
12/19/2019	GL_JOURNAL	0000438705	2930	4865419	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.53	
12/19/2019	GL_JOURNAL	0000438705	2932	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	78.43	
12/19/2019	GL_JOURNAL	0000438705	2934	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	78.43	
12/19/2019	GL_JOURNAL	0000438705	11858	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-239.93	
12/19/2019	GL_JOURNAL	0000438705	7222	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	79.42	
12/20/2019	GL_JOURNAL	0000438781	2826	4865419	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.53	
12/20/2019	GL_JOURNAL	0000438781	2828	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-78.43	
12/20/2019	GL_JOURNAL	0000438781	2830	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-78.43	
12/20/2019	GL_JOURNAL	0000438781	7058	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-79.42	
12/20/2019	GL_JOURNAL	0000438781	11587	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	239.93	
01/08/2020	GL_JOURNAL	PWC0439276	6358	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	164.83	
02/06/2020	GL_JOURNAL	PWC0441054	6664	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	145.03	
03/09/2020	GL_JOURNAL	PWC0443280	7004	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	82.01	
04/09/2020	GL_JOURNAL	PWC0444791	5679	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	45.01	
05/07/2020	GL_JOURNAL	PWC0446374	4267	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	82.01	
05/27/2020	GL_JOURNAL	ENP0447648	36504	PYE	05/31/2020/GL Encumbrance Process/122946 ;WKRCMP f		0.00		0.00	80.16	
Number of Transactions 30						Totals	602.00	1,944.00	0.00	80.16	1,261.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	5439							
07/01/2019	GL_JOURNAL	PRM0430773	2336	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.04
08/07/2019	GL_JOURNAL	PRM0430773	2337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	10.54
09/09/2019	GL_JOURNAL	PRM0432314	2719	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	11.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	13.07	
10/24/2019	GL_JOURNAL	SAL0435175	285	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	2936	4861562	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.84	
11/04/2019	GL_JOURNAL	SAL0435730	2938	4876451	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.84	
11/04/2019	GL_JOURNAL	SAL0435730	7695	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.71	
11/04/2019	GL_JOURNAL	SAL0435730	11859	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	18.19	
11/07/2019	GL_JOURNAL	PRM0436057	3213	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	11.67	
12/06/2019	GL_JOURNAL	PRM0437879	3275	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2.11	
12/06/2019	GL_JOURNAL	PRM0437879	3276	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	10.01	
12/19/2019	GL_JOURNAL	0000438705	11859	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-18.19	
12/19/2019	GL_JOURNAL	0000438705	2936	4861562	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.84	
12/19/2019	GL_JOURNAL	0000438705	2938	4876451	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.84	
12/19/2019	GL_JOURNAL	0000438705	7695	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.71	
12/20/2019	GL_JOURNAL	0000438781	2832	4861562	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.84	
12/20/2019	GL_JOURNAL	0000438781	2834	4876451	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.84	
12/20/2019	GL_JOURNAL	0000438781	11588	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	18.19	
12/20/2019	GL_JOURNAL	0000438781	7523	4894050	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.71	
01/08/2020	GL_JOURNAL	PRM0439275	3181	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	13.93	
02/06/2020	GL_JOURNAL	PRM0441051	3332	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	12.26	
03/09/2020	GL_JOURNAL	PRM0443271	3263	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	6.93	
04/09/2020	GL_JOURNAL	PRM0444790	3331	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	3.80	
05/07/2020	GL_JOURNAL	PRM0446364	3429	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	6.93	
05/27/2020	GL_JOURNAL	ENP0447648	41164	PYE	05/31/2020/GL Encumbrance Process/122946 ;RM02 for		0.00		0.00	6.78	
Number of Transactions 27						Totals	33.65	144.00	0.00	6.78	103.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	81507	00	3995	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsgfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5440						130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	10.33
10/24/2019	GL_JOURNAL	SAL0435175	288	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	0.00	-0.11
10/25/2019	GL_JOURNAL	PAY0435218	40485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	10.29
11/04/2019	GL_JOURNAL	SAL0435730	11860	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	5.25
11/04/2019	GL_JOURNAL	SAL0435730	6819	4894050	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-5.18
11/26/2019	GL_JOURNAL	PAY0437364	40780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	10.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	81507	00	3995	8100	0000 01000 7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	11860	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		-5.25	
12/19/2019	GL_JOURNAL	0000438705	6819	4894050	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		5.18	
12/20/2019	GL_JOURNAL	0000438781	6659	4894050	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-5.18	
12/20/2019	GL_JOURNAL	0000438781	11589	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		5.25	
12/30/2019	GL_JOURNAL	PAY0438948	41391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		10.29	
02/05/2020	GL_JOURNAL	PAY0440902	40494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		10.67	
02/26/2020	GL_JOURNAL	PAY0442403	41198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		5.23	
03/31/2020	GL_JOURNAL	PAY0444290	41705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		5.23	
04/28/2020	GL_JOURNAL	PAY0445680	36661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		5.23	
05/27/2020	GL_JOURNAL	PAY0447626	36556	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		5.23	
05/27/2020	GL_JOURNAL	ENP0447648	45601	PYE	05/31/2020/GL Encumbrance Process/122946 ;LIFE for	0.00	0.00	5.33		0.00	
Number of Transactions 18						Totals	51.92	130.00	0.00	5.33	72.75

Number of Transactions	Account	Totals 3000s	24,562.61	58,612.00	0.00	2,740.62	31,308.77
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Number of Transactions	Resource	Totals 81507	46,316.75	139,949.00	0.00	6,094.68	87,537.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	1107	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	4390					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		11,843.94		
10/25/2019	GL_JOURNAL	PAY0435218	332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		11,843.94		
11/26/2019	GL_JOURNAL	PAY0437364	337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		11,843.94		
12/30/2019	GL_JOURNAL	PAY0438948	335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		12,131.00		
02/05/2020	GL_JOURNAL	PAY0440902	335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		12,131.00		
02/26/2020	GL_JOURNAL	PAY0442403	337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		12,877.72		
03/31/2020	GL_JOURNAL	PAY0444290	334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		12,877.72		
04/28/2020	GL_JOURNAL	PAY0445680	334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		12,877.72		
05/27/2020	GL_JOURNAL	PAY0447626	334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		12,877.72		
05/27/2020	GL_JOURNAL	ENP0447648	988	PYE	05/31/2020/GL Encumbrance Process/166959 ;Salary f	0.00	0.00	12,877.72		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_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						
0169	96000	00	1107	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher														
Number of Transactions 11									Totals	-124,182.42	0.00	0.00	12,877.72	111,304.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	1109	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	0000427122	4391	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	15,517.87	
10/25/2019	GL_JOURNAL	PAY0435218	1019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	15,818.45	
11/26/2019	GL_JOURNAL	PAY0437364	1031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	17,962.64	
12/30/2019	GL_JOURNAL	PAY0438948	1052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	17,353.00	
02/05/2020	GL_JOURNAL	PAY0440902	1058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	17,353.00	
02/26/2020	GL_JOURNAL	PAY0442403	1059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	17,991.35	
03/31/2020	GL_JOURNAL	PAY0444290	1059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	17,991.35	
04/28/2020	GL_JOURNAL	PAY0445680	1057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	17,991.35	
05/27/2020	GL_JOURNAL	PAY0447626	1057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	17,991.35	
05/27/2020	GL_JOURNAL	ENP0447648	1105	PYE	05/31/2020/GL Encumbrance Process/175619 ;Salary f					0.00	0.00	17,991.35	0.00	
Number of Transactions 11									Totals	-173,961.71	0.00	0.00	17,991.35	155,970.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	1157	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly														
09/25/2019	GL_BD_JRNL	0000433264	556	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	24.08	
10/07/2019	GL_JOURNAL	PAY0433982	67	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	437.88	
10/25/2019	GL_JOURNAL	PAY0435218	1215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	161.42	
11/07/2019	GL_JOURNAL	PAY0436036	100	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	150.11	
11/26/2019	GL_JOURNAL	PAY0437364	1244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	133.98	
12/05/2019	GL_JOURNAL	PAY0437830	63	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	106.29	
12/30/2019	GL_JOURNAL	PAY0438948	1280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	133.98	
01/07/2020	GL_JOURNAL	PAY0439222	55	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	88.25	
02/05/2020	GL_JOURNAL	PAY0440902	1281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	89.32	
02/05/2020	GL_BD_JRNL	0000440935	107	01/31/2020/Transfer appropriations for ABS deposit					183,120.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	101	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	111.65	

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

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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>						
	0169	96000	00	1157	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly														
02/26/2020	GL_JOURNAL	PAY0442403	1293	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	115.75		
03/06/2020	GL_JOURNAL	PAY0443211	126	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	115.75		
03/31/2020	GL_JOURNAL	PAY0444290	1314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	222.52		
Number of Transactions 15									Totals	181,229.02	183,120.00	0.00	0.00	1,890.98	
	<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>						
	0169	96000	00	1162	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	586		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	213	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	524	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	594	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	333.38		
03/31/2020	GL_JOURNAL	PAY0444290	1758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	166.69		
Number of Transactions 6									Totals	-988.24	0.00	0.00	0.00	988.24	
	<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>						
	0169	96000	00	1290	3140	0000	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 1290 - Nurse Hrly														
09/06/2019	GL_BD_JRNL	0000432274	587		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	550	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	152.52		
Number of Transactions 2									Totals	-152.52	0.00	0.00	0.00	152.52	
Number of Transactions 45									Account	Totals 1000s	-118,055.87	183,120.00	0.00	30,869.07	270,306.80
	<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>						
	0169	96000	00	2183	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly														
09/06/2019	GL_BD_JRNL	0000432274	588		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1079	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	4,451.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	2183	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly															
09/25/2019	GL_JOURNAL	PAY0433239	4375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,194.00			
10/07/2019	GL_JOURNAL	PAY0433982	1884	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	8,396.00			
10/25/2019	GL_JOURNAL	PAY0435218	4913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	10,010.00			
11/07/2019	GL_JOURNAL	PAY0436036	2141	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	9,688.00			
11/08/2019	GL_BD_JRNL	0000436230	59		10/31/2019/Transfer appropriations for ABS deposit				178,922.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4888	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,366.00			
12/05/2019	GL_JOURNAL	PAY0437830	1553	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	3,036.00			
12/30/2019	GL_JOURNAL	PAY0438948	4993	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,304.00			
01/07/2020	GL_JOURNAL	PAY0439222	1394	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4,428.00			
02/05/2020	GL_JOURNAL	PAY0440902	4641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,074.00			
02/06/2020	GL_JOURNAL	PAY0441034	2077	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	8,074.00			
02/26/2020	GL_JOURNAL	PAY0442403	4883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,706.00			
03/06/2020	GL_JOURNAL	PAY0443211	2142	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	7,430.00			
03/31/2020	GL_JOURNAL	PAY0444290	5020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,108.00			
04/08/2020	GL_JOURNAL	PAY0444761	674	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	8,396.00			
04/28/2020	GL_JOURNAL	PAY0445680	3490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,396.00			
05/06/2020	GL_JOURNAL	PAY0446311	559	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	7,472.00			
05/27/2020	GL_JOURNAL	PAY0447626	3454	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,320.00			
Number of Transactions 20									Totals	41,073.00	178,922.00	0.00	0.00	137,849.00	
03/10/2020	GL_BD_JRNL	0000443397	64		02/29/2020/Transfer appropriations for ABS deposit				3,375.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	3,375.00	3,375.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 2000s	44,448.00	182,297.00	0.00	0.00	137,849.00
0169	96000	00	3101	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	4392		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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>				
0169	96000	00	3101	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
09/06/2019	GL_JOURNAL	PAY0432272	1964	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,682.99	
10/07/2019	GL_JOURNAL	PAY0433982	3118	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	74.88	
10/25/2019	GL_JOURNAL	PAY0435218	8654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,757.88	
11/07/2019	GL_JOURNAL	PAY0436036	3513	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	25.67	
11/26/2019	GL_JOURNAL	PAY0437364	8663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,119.84	
12/05/2019	GL_JOURNAL	PAY0437830	2582	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.18	
12/30/2019	GL_JOURNAL	PAY0438948	8844	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,092.16	
01/07/2020	GL_JOURNAL	PAY0439222	2272	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.10	
02/05/2020	GL_JOURNAL	PAY0440902	8327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,057.04	
02/06/2020	GL_JOURNAL	PAY0441034	3334	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	47.59	
02/26/2020	GL_JOURNAL	PAY0442403	8670	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,298.39	
03/06/2020	GL_JOURNAL	PAY0443211	3473	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	PAY0444290	8867	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,316.65	
04/28/2020	GL_JOURNAL	PAY0445680	6607	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,278.60	
05/27/2020	GL_JOURNAL	PAY0447626	6571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,278.60	
05/27/2020	GL_JOURNAL	ENP0447648	7274	PYE	05/31/2020/GL Encumbrance Process/133461	;STRS for		0.00	0.00	5,278.61	0.00	
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Number of Transactions 18						Totals		-51,446.46	0.00	0.00	5,278.61	46,167.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3101	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	589				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1961	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	26.08
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Number of Transactions 2						Totals		-26.08	0.00	0.00	0.00	26.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3202	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	590				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2496	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	381.01
09/25/2019	GL_JOURNAL	PAY0433239	10588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	444.51
10/07/2019	GL_JOURNAL	PAY0433982	4008	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	508.01

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			
0169	96000	00	3202	1000	1110 01000 0000	2020						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
10/25/2019	GL_JOURNAL	PAY0435218	11449	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	635.02	
11/07/2019	GL_JOURNAL	PAY0436036	4559	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	571.51	
11/26/2019	GL_JOURNAL	PAY0437364	11521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	508.01	
12/05/2019	GL_JOURNAL	PAY0437830	3321	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	254.01	
12/30/2019	GL_JOURNAL	PAY0438948	11725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	508.01	
01/07/2020	GL_JOURNAL	PAY0439222	2956	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	254.01	
02/05/2020	GL_JOURNAL	PAY0440902	11128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	444.51	
02/06/2020	GL_JOURNAL	PAY0441034	4372	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	444.51	
02/26/2020	GL_JOURNAL	PAY0442403	11550	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	444.51	
03/06/2020	GL_JOURNAL	PAY0443211	4504	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	317.51	
03/31/2020	GL_JOURNAL	PAY0444290	11788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	381.01	
04/08/2020	GL_JOURNAL	PAY0444761	1474	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	508.01	
04/28/2020	GL_JOURNAL	PAY0445680	9090	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	508.01	
05/06/2020	GL_JOURNAL	PAY0446311	1753	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	444.51	
05/27/2020	GL_JOURNAL	PAY0447626	9025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	571.51	
Number of Transactions 19							Totals	-8,128.19	0.00	0.00	0.00	8,128.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4393				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3052	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	397.13
10/07/2019	GL_JOURNAL	PAY0433982	4789	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.35
10/25/2019	GL_JOURNAL	PAY0435218	14173	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	403.62
11/07/2019	GL_JOURNAL	PAY0436036	5419	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.17
11/26/2019	GL_JOURNAL	PAY0437364	14253	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	434.27
12/05/2019	GL_JOURNAL	PAY0437830	3943	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.54
12/30/2019	GL_JOURNAL	PAY0438948	14507	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	431.93
01/07/2020	GL_JOURNAL	PAY0439222	3500	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.28
02/05/2020	GL_JOURNAL	PAY0440902	13837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	428.95
02/06/2020	GL_JOURNAL	PAY0441034	5225	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.04
02/26/2020	GL_JOURNAL	PAY0442403	14312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	449.44
03/06/2020	GL_JOURNAL	PAY0443211	5361	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.52
03/31/2020	GL_JOURNAL	PAY0444290	14593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	453.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	11522	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	447.77	
05/27/2020	GL_JOURNAL	PAY0447626	11466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	447.77	
05/27/2020	GL_JOURNAL	ENP0447648	11852	PYE	05/31/2020/GL	Encumbrance Process/133461	;FMED for	0.00	0.00	447.61	0.00	
Number of Transactions 18							Totals	-4,366.14	0.00	0.00	447.61	3,918.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3301	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	591		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3049	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 2							Totals	-2.21	0.00	0.00	0.00	2.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3302	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	592		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3835	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	340.50	
09/25/2019	GL_JOURNAL	PAY0433239	15933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	626.85	
10/07/2019	GL_JOURNAL	PAY0433982	6022	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	642.28	
10/25/2019	GL_JOURNAL	PAY0435218	17036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	765.76	
11/07/2019	GL_JOURNAL	PAY0436036	6843	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	741.15	
11/26/2019	GL_JOURNAL	PAY0437364	17185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	716.49	
12/05/2019	GL_JOURNAL	PAY0437830	5032	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	232.27	
12/30/2019	GL_JOURNAL	PAY0438948	17507	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	635.25	
01/07/2020	GL_JOURNAL	PAY0439222	4476	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	338.75	
02/05/2020	GL_JOURNAL	PAY0440902	16721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	617.66	
02/06/2020	GL_JOURNAL	PAY0441034	6639	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	617.67	
02/26/2020	GL_JOURNAL	PAY0442403	17277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	589.48	
03/06/2020	GL_JOURNAL	PAY0443211	6805	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	568.41	
03/31/2020	GL_JOURNAL	PAY0444290	17612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	543.76	
04/08/2020	GL_JOURNAL	PAY0444761	2210	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	642.28	
04/28/2020	GL_JOURNAL	PAY0445680	13979	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	642.32	
05/06/2020	GL_JOURNAL	PAY0446311	2738	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	571.58	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	96000	00	3302	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	PAY0447626	13910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	712.99
Number of Transactions 19						Totals	-10,545.45	0.00	0.00	10,545.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3421	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4394	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18651	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	19831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	19980	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	20329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	19517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	20069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	20414	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	16486	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	16418	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	16480	PYE	05/31/2020/GL Encumbrance Process/166959 ;VISION f			0.00	0.00	19.60	0.00
Number of Transactions 11						Totals	-187.00	0.00	0.00	19.60	167.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3441	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4395	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22744	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	24069	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	24238	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	24621	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	23848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24404	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	24763	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	20831	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	20759	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	20812	PYE	05/31/2020/GL Encumbrance Process/166959 ;DENTAL f			0.00	0.00	170.80	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3441	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-1,747.60	0.00	0.00	170.80	1,576.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3461	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4396	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	28304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3,283.20
11/26/2019	GL_JOURNAL	PAY0437364	28492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3,283.20
12/30/2019	GL_JOURNAL	PAY0438948	28908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3,283.20
02/05/2020	GL_JOURNAL	PAY0440902	28172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3,064.80
02/26/2020	GL_JOURNAL	PAY0442403	28732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3,064.80
03/31/2020	GL_JOURNAL	PAY0444290	29105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,064.80
04/28/2020	GL_JOURNAL	PAY0445680	25169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3,064.80
05/27/2020	GL_JOURNAL	PAY0447626	25093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3,064.80
05/27/2020	GL_JOURNAL	ENP0447648	25129	PYE	05/31/2020/GL Encumbrance Process/166959 ;MEDICA f					0.00	0.00	3,373.80	0.00	0.00
Number of Transactions 11									Totals	-29,367.00	0.00	0.00	3,373.80	25,993.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3501	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4397	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	13.72
10/07/2019	GL_JOURNAL	PAY0433982	7357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.22
10/25/2019	GL_JOURNAL	PAY0435218	32783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	13.91
11/07/2019	GL_JOURNAL	PAY0436036	8305	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	32995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	14.99
12/05/2019	GL_JOURNAL	PAY0437830	6159	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	33483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	14.90
01/07/2020	GL_JOURNAL	PAY0439222	5427	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	32711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	14.79
02/06/2020	GL_JOURNAL	PAY0441034	8012	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.14

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	96000	00	3501	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	33337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.48	
03/06/2020	GL_JOURNAL	PAY0443211	8213	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/31/2020	GL_JOURNAL	PAY0444290	33771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.63	
04/28/2020	GL_JOURNAL	PAY0445680	29576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.43	
05/27/2020	GL_JOURNAL	PAY0447626	29495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.44	
05/27/2020	GL_JOURNAL	ENP0447648	29495	PYE	05/31/2020/GL Encumbrance Process/133461 ;UNEMP fo	0.00	0.00	15.44	0.00	
Number of Transactions 18						Totals	-150.55	0.00	15.44	135.11
0169	96000	00	3501	3140	0000 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	593		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4775	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	0.08
0169	96000	00	3502	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	594		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5558	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	33848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.09	
10/07/2019	GL_JOURNAL	PAY0433982	8588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.20	
10/25/2019	GL_JOURNAL	PAY0435218	35652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.01	
11/07/2019	GL_JOURNAL	PAY0436036	9725	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.84	
11/26/2019	GL_JOURNAL	PAY0437364	35934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.68	
12/05/2019	GL_JOURNAL	PAY0437830	7245	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	1.52	
12/30/2019	GL_JOURNAL	PAY0438948	36490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.15	
01/07/2020	GL_JOURNAL	PAY0439222	6401	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.21	
02/05/2020	GL_JOURNAL	PAY0440902	35604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.04	
02/06/2020	GL_JOURNAL	PAY0441034	9418	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.05	
02/26/2020	GL_JOURNAL	PAY0442403	36312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.85	
03/06/2020	GL_JOURNAL	PAY0443211	9653	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	3.71	
03/31/2020	GL_JOURNAL	PAY0444290	36797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.55	

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
0169	96000	00	3502	1000	1110 01000 0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									
04/08/2020	GL_JOURNAL	PAY0444761	3232	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	4.21
04/28/2020	GL_JOURNAL	PAY0445680	32046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.19
05/06/2020	GL_JOURNAL	PAY0446311	3835	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	3.74
05/27/2020	GL_JOURNAL	PAY0447626	31953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.66
Totals						-68.93	0.00	0.00	68.93

Number of Transactions						19	Totals	-68.93	0.00	0.00	0.00	68.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3601	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif			
06/27/2019	GL_BD_JRNL	0000427122	4398	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PWC0434047	1502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	1503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	283.07	
10/08/2019	GL_JOURNAL	PWC0434047	1504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	370.88	
11/07/2019	GL_JOURNAL	PWC0436058	1679	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.59	
11/07/2019	GL_JOURNAL	PWC0436058	1680	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.86	
11/07/2019	GL_JOURNAL	PWC0436058	1681	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	283.07	
11/07/2019	GL_JOURNAL	PWC0436058	1682	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	378.06	
12/06/2019	GL_JOURNAL	PWC0437881	1529	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.54	
12/06/2019	GL_JOURNAL	PWC0437881	1530	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.20	
12/06/2019	GL_JOURNAL	PWC0437881	1531	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	283.07	
12/06/2019	GL_JOURNAL	PWC0437881	1532	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	429.31	
01/08/2020	GL_JOURNAL	PWC0439276	1552	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	1553	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	289.93	
01/08/2020	GL_JOURNAL	PWC0439276	1554	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	414.74	
01/08/2020	GL_JOURNAL	PWC0439276	1555	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.20	
01/08/2020	GL_JOURNAL	PWC0439276	1556	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.11	
02/06/2020	GL_JOURNAL	PWC0441054	1563	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.13	
02/06/2020	GL_JOURNAL	PWC0441054	1564	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.67	
02/06/2020	GL_JOURNAL	PWC0441054	1565	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	1566	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	289.93	
02/06/2020	GL_JOURNAL	PWC0441054	1567	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	414.74	
03/09/2020	GL_JOURNAL	PWC0443280	1725	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.77	
03/09/2020	GL_JOURNAL	PWC0443280	1726	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.77	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	96000	00	3601	1000	1110 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1727	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	1728	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	307.78	
03/09/2020	GL_JOURNAL	PWC0443280	1729	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	429.99	
04/09/2020	GL_JOURNAL	PWC0444791	1391	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1392	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.32	
04/09/2020	GL_JOURNAL	PWC0444791	1393	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	307.78	
04/09/2020	GL_JOURNAL	PWC0444791	1394	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	429.99	
05/07/2020	GL_JOURNAL	PWC0446374	993	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	307.78	
05/07/2020	GL_JOURNAL	PWC0446374	994	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	429.99	
05/27/2020	GL_JOURNAL	ENP0447648	34166	PYE	05/31/2020/GL Encumbrance Process/133461 ;WKRCMP f		0.00	0.00	737.75	0.00	
Number of Transactions 36						Totals	-6,456.68	0.00	0.00	737.75	5,718.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3601	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	171				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	3.65
Number of Transactions 2						Totals	-3.65	0.00	0.00	0.00	0.00	3.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3602	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	172				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	106.38
10/08/2019	GL_JOURNAL	PWC0434047	6131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	195.84
10/08/2019	GL_JOURNAL	PWC0434047	6132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	200.66
11/07/2019	GL_JOURNAL	PWC0436058	6899	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	231.54
11/07/2019	GL_JOURNAL	PWC0436058	6900	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	239.24
12/06/2019	GL_JOURNAL	PWC0437881	6480	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	72.56
12/06/2019	GL_JOURNAL	PWC0437881	6481	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	223.85
01/08/2020	GL_JOURNAL	PWC0439276	6359	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	198.47
01/08/2020	GL_JOURNAL	PWC0439276	6360	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	105.83
02/06/2020	GL_JOURNAL	PWC0441054	6665	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	192.97

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>		
0169	96000	00	3602	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	6666	No Jrnl Ref	01/31/2020/Worker's Comp					
					for January 2020./Jan20	0.00	0.00	0.00	192.97	
03/09/2020	GL_JOURNAL	PWC0443280	7005	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20	0.00	0.00	0.00	177.58	
03/09/2020	GL_JOURNAL	PWC0443280	7006	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20	0.00	0.00	0.00	184.17	
04/09/2020	GL_JOURNAL	PWC0444791	5680	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20	0.00	0.00	0.00	169.88	
04/09/2020	GL_JOURNAL	PWC0444791	5681	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20	0.00	0.00	0.00	200.66	
05/07/2020	GL_JOURNAL	PWC0446374	4268	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20	0.00	0.00	0.00	178.58	
05/07/2020	GL_JOURNAL	PWC0446374	4269	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20	0.00	0.00	0.00	200.66	
Number of Transactions 18						Totals	-3,071.84	0.00	0.00	3,071.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3701	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4399		07/01/2019/Open zero dollar strings./						
						0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	759	No Jrnl Ref	09/30/2019/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	92.26		
10/08/2019	GL_JOURNAL	PRM0434079	760	No Jrnl Ref	09/30/2019/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	120.88		
11/07/2019	GL_JOURNAL	PRM0436057	772	No Jrnl Ref	10/31/2019/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	92.26		
11/07/2019	GL_JOURNAL	PRM0436057	773	No Jrnl Ref	10/31/2019/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	123.23		
12/06/2019	GL_JOURNAL	PRM0437879	766	No Jrnl Ref	11/30/2019/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	92.26		
12/06/2019	GL_JOURNAL	PRM0437879	767	No Jrnl Ref	11/30/2019/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	139.93		
01/08/2020	GL_JOURNAL	PRM0439275	760	No Jrnl Ref	12/31/2019/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	94.50		
01/08/2020	GL_JOURNAL	PRM0439275	761	No Jrnl Ref	12/31/2019/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	135.18		
02/06/2020	GL_JOURNAL	PRM0441051	797	No Jrnl Ref	01/31/2020/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	94.50		
02/06/2020	GL_JOURNAL	PRM0441051	798	No Jrnl Ref	01/31/2020/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	135.18		
03/09/2020	GL_JOURNAL	PRM0443271	783	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment						
					for February	0.00	0.00	0.00	100.32		
03/09/2020	GL_JOURNAL	PRM0443271	784	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment						
					for February	0.00	0.00	0.00	140.15		
04/09/2020	GL_JOURNAL	PRM0444790	813	No Jrnl Ref	03/31/2020/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	100.32		
04/09/2020	GL_JOURNAL	PRM0444790	814	No Jrnl Ref	03/31/2020/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	140.15		
05/07/2020	GL_JOURNAL	PRM0446364	793	No Jrnl Ref	04/30/2020/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	100.32		
05/07/2020	GL_JOURNAL	PRM0446364	794	No Jrnl Ref	04/30/2020/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	140.15		
05/27/2020	GL_JOURNAL	ENP0447648	38837	PYE	05/31/2020/GL Encumbrance Process/133461 ;RM01 for						
						0.00	0.00	240.48	0.00		
Number of Transactions 18						Totals	-2,082.07	0.00	0.00	240.48	1,841.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0169	96000	00	3985	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4400		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	15.99		
10/25/2019	GL_JOURNAL	PAY0435218	38463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	24.29		
11/26/2019	GL_JOURNAL	PAY0437364	38747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	24.29		
12/30/2019	GL_JOURNAL	PAY0438948	39327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	24.67		
02/05/2020	GL_JOURNAL	PAY0440902	38416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	24.67		
02/26/2020	GL_JOURNAL	PAY0442403	39119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	25.97		
03/31/2020	GL_JOURNAL	PAY0444290	39611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	25.97		
04/28/2020	GL_JOURNAL	PAY0445680	34569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	25.97		
05/27/2020	GL_JOURNAL	PAY0447626	34471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	25.97		
05/27/2020	GL_JOURNAL	ENP0447648	43483	PYE	05/31/2020/GL Encumbrance Process/165984 ;LIFE for				0.00	0.00	0.00	31.77	0.00		
Number of Transactions 11									Totals	-249.56	0.00	0.00	31.77	217.79	
Number of Transactions 235									Account	Totals 3000s	-117,899.49	0.00	0.00	10,315.86	107,583.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/02/2019	PO_RAEXP	RCV479123	16	P0000348032	OPR-150760	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	-1,589.00		
07/02/2019	PO_RAEXP	RCV479123	16	P0000348032	OPR-150760	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	-123.15		
07/16/2019	PO_POENC	0000348032	16	No REQ.	MCGRW-HILL	BO/Shipping and Handling at 10% for Mc			0.00	0.00	0.00	1,712.15	0.00		
07/16/2019	PO_POENC	0000348032	16	No REQ.	MCGRW-HILL	BO/Shipping and Handling at 10% for Mc			0.00	0.00	0.00	-1,712.15	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1033		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	71		09/24/2019/Transfer appropriations to distribute c				548.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	108		01/31/2020/Transfer appropriations for ABS deposit				18,000.00	0.00	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	1		McGraw-Hill Education/108550/Books Everyday Math G				0.00	561.85	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	1		McGraw-Hill Education/108550/Books Everyday Math G				0.00	561.85	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	1		McGraw-Hill Education/108550/Books Everyday Math G				0.00	-561.85	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	1		McGraw-Hill Education/108550/Books Everyday Math G				0.00	-561.85	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	2		McGraw-Hill Education/108550/Books Everyday Math G				0.00	990.25	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	2		McGraw-Hill Education/108550/Books Everyday Math G				0.00	990.25	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	2		McGraw-Hill Education/108550/Books Everyday Math G				0.00	-990.25	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	2		McGraw-Hill Education/108550/Books Everyday Math G				0.00	-990.25	0.00	0.00	0.00		
03/04/2020	REQ_PREENC	REQ441668	3		McGraw-Hill Education/108550/Books Everyday Math G				0.00	990.25	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			
0169	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/04/2020	REQ_PREENC	REQ441668	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		561.85	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		561.85	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-561.85	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-561.85	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	11		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		793.20	0.00	0.00
03/04/2020	REQ_PREENC	REQ441668	12		McGraw-Hill Education/108550/Books Everyday Math G		0.00		793.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
03/04/2020	REQ_PREENC	REQ441668	12		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-793.20	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	12		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-793.20	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	13		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	13		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	13		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	13		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	14		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	14		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	14		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	14		McGraw-Hill Education/108550/Books		Everyday Math G		0.00		-1,339.75	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	15		McGraw-Hill Education/108550/Shipping and Handling				0.00		1,444.36	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	15		McGraw-Hill Education/108550/Shipping and Handling				0.00		1,444.36	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	15		McGraw-Hill Education/108550/Shipping and Handling				0.00		-1,444.36	0.00	0.00	0.00	
03/04/2020	REQ_PREENC	REQ441668	15		McGraw-Hill Education/108550/Shipping and Handling				0.00		-1,444.36	0.00	0.00	0.00	
Number of Transactions 67									Totals	20,260.15	18,548.00	0.00	0.00	-1,712.15	
Number of Transactions 67									Account	Totals 4000s	20,260.15	18,548.00	0.00	0.00	-1,712.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
02/05/2020	GL_BD_JRNL	0000440935	110		01/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	226	43552	01/31/2020/Field Trips: January 2020/Polen to UCSD				0.00		0.00	0.00	0.00	230.00	
Number of Transactions 2									Totals	0.00	230.00	0.00	0.00	230.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	5853	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K						
12/13/2019	REQ_PREENC	REQ435624	1		La Jolla YMCA/108550/YMCA Playground Partners		2019		0.00		23,493.12	0.00	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435624	1		La Jolla YMCA/108550/YMCA Playground Partners		2019		0.00		23,493.12	0.00	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435624	1		La Jolla YMCA/108550/YMCA Playground Partners		2019		0.00		-23,493.12	0.00	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435624	1		La Jolla YMCA/108550/YMCA Playground Partners		2019		0.00		-23,493.12	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	5853	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K														
12/16/2019	GL_BD_JRNL	0000438403	1		12/16/2019/Opening budget string for La Jolla Elm					0.00	0.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	109		01/31/2020/Transfer appropriations for ABS deposit				23,494.00	0.00	0.00	0.00	0.00	0.00
04/22/2020	REQ_PREENC	REQ444006	1		La Jolla YMCA/108550/La Jolla YMCA Playground Part				0.00	23,493.00	0.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367277	1	RREQ444006	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00	0.00	23,493.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367277	1	RREQ444006	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20				0.00	-23,493.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Totals			1.00	23,494.00	0.00	23,493.00	0.00	0.00	0.00
Number of Transactions 11					Account	Totals 5000s			1.00	23,724.00	0.00	23,493.00	230.00	230.00
Number of Transactions 379					Resource	Totals 96000			-171,246.21	407,689.00	0.00	64,677.93	514,257.28	514,257.28
Number of Transactions 6,920					Dept	Totals 0169			-233,403.33	4,853,960.00	3.35	473,174.68	4,614,185.30	4,614,185.30
Number of Transactions 6,920					Report	Totals			-233,403.33	4,853,960.00	3.35	473,174.68	4,614,185.30	4,614,185.30

End of Report