

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 = '0219' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0219	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
10/07/2019	GL_JOURNAL	PAY0433985	522		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	1226	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	2309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-160.74		
12/05/2019	GL_JOURNAL	PAY0437830	908	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	321.48		
12/17/2019	GL_JOURNAL	0000438536	13	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-160.74		
12/17/2019	GL_JOURNAL	0000438536	1	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	642.96		
01/07/2020	GL_JOURNAL	PAY0439222	829	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	2150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	1169	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,666.90		
03/06/2020	GL_JOURNAL	PAY0443211	1299	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	3,343.60		
03/31/2020	GL_JOURNAL	PAY0444290	2444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,343.32		
04/08/2020	GL_JOURNAL	PAY0444761	359	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	176.49		
04/28/2020	GL_JOURNAL	PAY0445680	1535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	705.96		
05/04/2020	GL_JOURNAL	0000446096	1	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-1,549.21		
05/04/2020	GL_JOURNAL	0000446096	13	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-1,303.77		
05/04/2020	GL_JOURNAL	0000446096	25	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-333.38		
05/04/2020	GL_JOURNAL	0000446096	37	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-321.48		
05/04/2020	GL_JOURNAL	0000446101	1	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-166.69		
05/04/2020	GL_JOURNAL	0000446101	13	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-176.49		
05/04/2020	GL_JOURNAL	0000446101	25	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-333.38		
05/04/2020	GL_JOURNAL	0000446101	35	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-166.69		
05/04/2020	GL_JOURNAL	0000446101	45	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-160.74		
05/04/2020	GL_JOURNAL	0000446101	57	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-166.69		
05/06/2020	GL_JOURNAL	PAY0446311	284	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	853.05		
05/27/2020	GL_JOURNAL	PAY0447626	1516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	705.96		
Number of Transactions 27						Totals	-6,057.54	0.00	0.00	0.00	6,057.54	
Number of Transactions 27						Account	Totals 1000s	-6,057.54	0.00	0.00	0.00	6,057.54
0219	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS 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 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	2311		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/07/2019	GL_BD_JRNL	0000436041	297		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3099	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll	0.00		0.00	0.00	27.90		
11/26/2019	GL_JOURNAL	PAY0437364	7693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	336.96		
12/30/2019	GL_JOURNAL	PAY0438948	7831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	299.52		
01/07/2020	GL_JOURNAL	PAY0439222	1999	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP	Payroll	0.00		0.00	0.00	199.68		
02/05/2020	GL_JOURNAL	PAY0440902	7380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	679.00		
02/26/2020	GL_JOURNAL	PAY0442403	7667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	977.76		
03/06/2020	GL_JOURNAL	PAY0443211	3018	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP	Payroll	0.00		0.00	0.00	366.66		
03/31/2020	GL_JOURNAL	PAY0444290	7827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	407.40		
Number of Transactions 9							Totals	-3,294.88	0.00	0.00	0.00	3,294.88	
Number of Transactions 10							Account	Totals 2000s	-1,794.88	1,500.00	0.00	0.00	3,294.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	523		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP	Payroll	0.00		0.00	0.00	27.49		
11/07/2019	GL_JOURNAL	PAY0436036	3624	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll	0.00		0.00	0.00	54.97		
12/05/2019	GL_JOURNAL	PAY0437830	2652	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP	Payroll	0.00		0.00	0.00	54.98		
12/17/2019	GL_JOURNAL	0000438536	2	No Jrn Ref	12/17/2019/Transfer of visiting teacher expenses f		0.00		0.00	0.00	-27.49		
12/30/2019	GL_JOURNAL	PAY0438948	9110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	109.95		
01/07/2020	GL_JOURNAL	PAY0439222	2341	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP	Payroll	0.00		0.00	0.00	54.98		
02/05/2020	GL_JOURNAL	PAY0440902	8569	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	57.01		
02/06/2020	GL_JOURNAL	PAY0441034	3440	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll	0.00		0.00	0.00	171.02		
03/06/2020	GL_JOURNAL	PAY0443211	3590	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP	Payroll	0.00		0.00	0.00	315.22		

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	9134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	114.01	
04/08/2020	GL_JOURNAL	PAY0444761	1213	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	30.18	
04/28/2020	GL_JOURNAL	PAY0445680	6826	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.72	
05/04/2020	GL_JOURNAL	0000446096	38	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-54.97	
05/04/2020	GL_JOURNAL	0000446096	26	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-57.01	
05/04/2020	GL_JOURNAL	0000446096	14	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-222.95	
05/04/2020	GL_JOURNAL	0000446096	2	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-264.92	
05/04/2020	GL_JOURNAL	0000446101	14	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-30.18	
05/04/2020	GL_JOURNAL	0000446101	2	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-28.50	
05/04/2020	GL_JOURNAL	0000446101	58	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-28.50	
05/04/2020	GL_JOURNAL	0000446101	46	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-27.49	
05/06/2020	GL_JOURNAL	PAY0446311	1405	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	58.68	
05/27/2020	GL_JOURNAL	PAY0447626	6781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	120.72	
Number of Transactions 23						Totals		-547.92	0.00	0.00	0.00	547.92
0219	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1151		07/01/2019/Load 2019-20 Board-Approved	Original Bu		311.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		311.00	311.00	0.00	0.00	0.00
0219	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	524		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4905	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5552	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.96	
11/26/2019	GL_JOURNAL	PAY0437364	14536	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-12.30	
12/05/2019	GL_JOURNAL	PAY0437830	4038	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.66	
12/17/2019	GL_JOURNAL	0000438536	14	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.33	
12/17/2019	GL_JOURNAL	0000438536	3	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3590	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66	

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

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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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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				
0219	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	14091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	4.84			
02/06/2020	GL_JOURNAL	PAY0441034	5346	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	24.18			
03/06/2020	GL_JOURNAL	PAY0443211	5499	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	58.82			
03/31/2020	GL_JOURNAL	PAY0444290	14874	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	19.49			
04/08/2020	GL_JOURNAL	PAY0444761	1792	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	2.56			
04/28/2020	GL_JOURNAL	PAY0445680	11753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	10.24			
05/04/2020	GL_JOURNAL	0000446096	27	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-4.83			
05/04/2020	GL_JOURNAL	0000446096	39	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-4.66			
05/04/2020	GL_JOURNAL	0000446096	3	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-22.47			
05/04/2020	GL_JOURNAL	0000446096	15	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-18.91			
05/04/2020	GL_JOURNAL	0000446101	3	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-2.42			
05/04/2020	GL_JOURNAL	0000446101	15	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-2.56			
05/04/2020	GL_JOURNAL	0000446101	36	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-2.42			
05/04/2020	GL_JOURNAL	0000446101	26	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-4.83			
05/04/2020	GL_JOURNAL	0000446101	47	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-2.33			
05/04/2020	GL_JOURNAL	0000446101	59	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	-2.42			
05/06/2020	GL_JOURNAL	PAY0446311	2268	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	12.38			
05/27/2020	GL_JOURNAL	PAY0447626	11691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	10.24			
Number of Transactions 27						Totals		-98.20	0.00	0.00	0.00	98.20
0219	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		115.00	115.00	0.00	0.00	0.00
0219	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	298		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6989	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	2.14			
11/26/2019	GL_JOURNAL	PAY0437364	17492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	25.78			
12/30/2019	GL_JOURNAL	PAY0438948	17817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	22.91			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/07/2020	GL_JOURNAL	PAY0439222	4570	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.28	
02/05/2020	GL_JOURNAL	PAY0440902	17022	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	51.94	
02/26/2020	GL_JOURNAL	PAY0442403	17585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.80	
03/06/2020	GL_JOURNAL	PAY0443211	6939	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.04	
03/31/2020	GL_JOURNAL	PAY0444290	17926	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.17	
Number of Transactions 9							Totals	-252.06	0.00	0.00	0.00	252.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	525		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7473	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PAY0436036	8438	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-0.08	
12/05/2019	GL_JOURNAL	PAY0437830	6254	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/17/2019	GL_JOURNAL	0000438536	15	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	
12/17/2019	GL_JOURNAL	0000438536	4	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33768	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	5517	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PAY0441034	8133	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.83	
03/06/2020	GL_JOURNAL	PAY0443211	8351	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.67	
03/31/2020	GL_JOURNAL	PAY0444290	34052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.66	
04/08/2020	GL_JOURNAL	PAY0444761	2816	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	29807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/04/2020	GL_JOURNAL	0000446096	40	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.16	
05/04/2020	GL_JOURNAL	0000446096	28	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.17	
05/04/2020	GL_JOURNAL	0000446096	16	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.65	
05/04/2020	GL_JOURNAL	0000446096	4	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.78	
05/04/2020	GL_JOURNAL	0000446101	27	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.17	
05/04/2020	GL_JOURNAL	0000446101	37	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	
05/04/2020	GL_JOURNAL	0000446101	16	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.09	
05/04/2020	GL_JOURNAL	0000446101	4	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	
05/04/2020	GL_JOURNAL	0000446101	60	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	
05/04/2020	GL_JOURNAL	0000446101	48	No Jnl Ref	05/04/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.08	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	00000	00	3501	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
05/06/2020	GL_JOURNAL	PAY0446311	3381	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	29720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00
Number of Transactions 27						Totals	-3.00	0.00	0.00	3.00
	<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>	
	0219	00000	00	3502	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1153		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	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>	
	0219	00000	00	3502	8300	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
11/07/2019	GL_BD_JRNL	0000436041	299		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9871	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36241	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6495	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36620	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9787	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	37110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 9						Totals	-1.66	0.00	0.00	1.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	00000	00	3601	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
10/08/2019	GL_BD_JRNL	0000434051	215		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1912	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2156	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1972	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/06/2019	GL_JOURNAL	PWC0437881	1973	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		7.68	
12/17/2019	GL_JOURNAL	0000438536	16	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f		0.00		-3.84	
12/17/2019	GL_JOURNAL	0000438536	5	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f		0.00		-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1983	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1984	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1991	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1992	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		39.84	
03/09/2020	GL_JOURNAL	PWC0443280	2213	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		79.91	
04/09/2020	GL_JOURNAL	PWC0444791	1780	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		4.22	
04/09/2020	GL_JOURNAL	PWC0444791	1781	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		32.11	
05/04/2020	GL_JOURNAL	0000446096	29	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-7.97	
05/04/2020	GL_JOURNAL	0000446096	41	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-7.68	
05/04/2020	GL_JOURNAL	0000446096	5	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-37.03	
05/04/2020	GL_JOURNAL	0000446096	17	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-31.16	
05/04/2020	GL_JOURNAL	0000446101	5	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-3.98	
05/04/2020	GL_JOURNAL	0000446101	17	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-4.22	
05/04/2020	GL_JOURNAL	0000446101	38	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-3.98	
05/04/2020	GL_JOURNAL	0000446101	28	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-7.97	
05/04/2020	GL_JOURNAL	0000446101	49	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-3.84	
05/04/2020	GL_JOURNAL	0000446101	61	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f		0.00		-3.98	
05/07/2020	GL_JOURNAL	PWC0446374	1279	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		16.87	
05/07/2020	GL_JOURNAL	PWC0446374	1280	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		20.39	
Number of Transactions 26						Totals	-127.92	0.00	0.00	127.92
06/27/2019	GL_BD_JRNL	ORG0426919	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00		0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00
0219	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
0219	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00000	00	3602		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
11/07/2019	GL_BD_JRNL	0000436069	98		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7432	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.67	
12/06/2019	GL_JOURNAL	PWC0437881	7003	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.05	
01/08/2020	GL_JOURNAL	PWC0439276	6819	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.77	
01/08/2020	GL_JOURNAL	PWC0439276	6820	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	7.16	
02/06/2020	GL_JOURNAL	PWC0441054	7139	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	16.23	
03/09/2020	GL_JOURNAL	PWC0443280	7503	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	8.76	
03/09/2020	GL_JOURNAL	PWC0443280	7504	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	23.37	
04/09/2020	GL_JOURNAL	PWC0444791	6114	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	9.74	
Number of Transactions 9						Totals	-78.75	0.00	0.00	78.75

Number of Transactions 134 Account Totals 3000s -646.51 463.00 0.00 0.00 1,109.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	342					07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,212.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	342					07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,212.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	696					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,849.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000334477	11	No REQ.				STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	-158.07	0.00
07/12/2019	PO_POENC	0000334477	11	No REQ.				STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	158.07	0.00
07/12/2019	PO_POENC	0000334477	11	No REQ.				STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	158.07	0.00
07/12/2019	PO_POENC	0000334477	11	No REQ.				STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	-158.07	0.00
07/17/2019	REQ_PREENC	REQ424098	1					J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1					J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1					J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1					J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173				OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	24.02	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173				OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	24.02	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173				OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173				OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	-24.02	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173				OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	-22.29	0.00	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173				OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	15.93	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173				OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	15.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca		0.00		0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca		0.00		-15.93
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca		0.00	-14.78	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x		0.00		29.05
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x		0.00		29.05
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x		0.00		0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x		0.00		-29.05
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x		0.00	-26.96	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment		0.00		38.82
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment		0.00		38.82
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment		0.00		0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment		0.00		-38.82
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment		0.00	-36.03	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		31.14
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		31.14
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		-31.14
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00	-28.90	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		24.65
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		24.65
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		-24.65
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00	-22.88	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00		49.91
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00		49.91
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00		0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00		-49.91
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		31.14
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		31.14
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00		-31.14
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels		0.00	-28.90	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	-46.32	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00		39.11
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00		39.11
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00		0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00		-39.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00		-36.30	0.00	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	57.14	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	57.14	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	-57.14	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		-53.03	0.00	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	20.72	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	20.72	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		0.00	-20.72	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00		-19.23	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi		0.00		28.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi		0.00		28.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi		0.00		-28.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi		0.00		22.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi		0.00		22.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi		0.00		-22.88	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex		0.00		46.32	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex		0.00		46.32	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex		0.00		-46.32	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex		0.00		36.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex		0.00		36.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex		0.00		-36.30	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad		0.00		53.03	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad		0.00		53.03	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad		0.00		-53.03	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi		0.00		19.23	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi		0.00		19.23	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi		0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi		0.00		-19.23	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re		0.00		-22.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re		0.00		14.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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							
0219	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re					0.00	14.78	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re					0.00	-14.78	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha					0.00	26.96	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha					0.00	26.96	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha					0.00	-26.96	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo					0.00	36.03	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo					0.00	36.03	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo					0.00	-36.03	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi					0.00	28.90	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi					0.00	28.90	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi					0.00	-28.90	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re					0.00	22.29	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re					0.00	22.29	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re					0.00	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE					0.00	0.00	128.22	0.00	0.00	
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE					0.00	0.00	128.22	0.00	0.00	
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE					0.00	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE					0.00	0.00	-128.22	0.00	0.00	
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE					0.00	-119.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It! Dual Monitor Arm Up T					0.00	0.00	42.98	0.00	0.00	
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It! Dual Monitor Arm Up T					0.00	0.00	42.98	0.00	0.00	
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It! Dual Monitor Arm Up T					0.00	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It! Dual Monitor Arm Up T					0.00	0.00	-42.98	0.00	0.00	
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It! Dual Monitor Arm Up T					0.00	-39.89	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)					0.00	0.00	3.23	0.00	0.00	
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)					0.00	0.00	3.23	0.00	0.00	
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)					0.00	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)					0.00	0.00	-3.23	0.00	0.00	
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)					0.00	-3.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo					0.00	0.00	71.02	0.00	0.00	
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo					0.00	0.00	71.02	0.00	0.00	
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo					0.00	0.00	0.00	0.00	0.00	
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo					0.00	0.00	-71.02	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0219	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo					0.00		-65.91	0.00	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	20.78	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	20.78	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	-20.78	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		-19.29	0.00	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		0.00	30.59	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		0.00	30.59	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		0.00	-30.59	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10					0.00		-28.39	0.00	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for					0.00		0.00	31.03	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for					0.00		0.00	31.03	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for					0.00		0.00	-31.03	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for					0.00		-28.80	0.00	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		0.00	0.91	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		0.00	0.91	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		0.00	-0.91	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0					0.00		-0.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell					0.00		-19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell					0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell					0.00		19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell					0.00		19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech					0.00		-65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech					0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech					0.00		65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech					0.00		65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M					0.00		-3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M					0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M					0.00		3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M					0.00		3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes					0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes					0.00		-28.39	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P					0.00		28.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P					0.00		28.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P					0.00		0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P					0.00	-28.80	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch					0.00	0.84	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch					0.00	0.84	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch					0.00	-0.84	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes					0.00	28.39	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes					0.00	28.39	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&					0.00	39.89	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&					0.00	39.89	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&					0.00	-39.89	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	1		Tree House Inc/161358/TONER HP CE505A BLACK (OEM)					0.00	622.35	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	2		Tree House Inc/161358/TONER HP CF411A CYAN (OEM)					0.00	154.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	3		Tree House Inc/161358/TONER HP CF412A YELLOW (OEM)					0.00	77.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	4		Tree House Inc/161358/TONER HP Q5950A BLACK (OEM)					0.00	324.06	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	5		Tree House Inc/161358/TONER CYAN HP Q5951A COMPATA					0.00	119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	6		Tree House Inc/161358/TONER YELLOW HP Q5952A COMPA					0.00	119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	6		Tree House Inc/161358/TONER YELLOW HP Q5952A COMPA					0.00	119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	6		Tree House Inc/161358/TONER YELLOW HP Q5952A COMPA					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	6		Tree House Inc/161358/TONER YELLOW HP Q5952A COMPA					0.00	-119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	7		Tree House Inc/161358/TONER MAGENTA HP Q5953A COMP					0.00	119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	7		Tree House Inc/161358/TONER MAGENTA HP Q5953A COMP					0.00	119.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	7		Tree House Inc/161358/TONER MAGENTA HP Q5953A COMP					0.00	0.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424179	7		Tree House Inc/161358/TONER MAGENTA HP Q5953A COMP					0.00	-119.00	0.00	0.00	0.00	
07/22/2019	AP_VOUCHER	01085039	1	P0000353546	OFFICE SOL-001/Recycled Compact Academic Desk					0.00	0.00	0.00	0.00	24.02	
07/22/2019	AP_VOUCHER	01085039	1	P0000353546	OFFICE SOL-001/Recycled Compact Academic Desk					0.00	0.00	0.00	-24.02	0.00	
07/22/2019	AP_VOUCHER	01085039	2	P0000353546	OFFICE SOL-001/Recycled Three-Month Format Wa					0.00	0.00	0.00	0.00	15.93	
07/22/2019	AP_VOUCHER	01085039	2	P0000353546	OFFICE SOL-001/Recycled Three-Month Format Wa					0.00	0.00	0.00	-15.93	0.00	
07/22/2019	AP_VOUCHER	01085039	3	P0000353546	OFFICE SOL-001/Hard-Cover Monthly Planner 11					0.00	0.00	0.00	0.00	29.05	
07/22/2019	AP_VOUCHER	01085039	3	P0000353546	OFFICE SOL-001/Hard-Cover Monthly Planner 11					0.00	0.00	0.00	-29.05	0.00	
07/22/2019	AP_VOUCHER	01085039	4	P0000353546	OFFICE SOL-001/Woodcase Pencil Treasure Asso					0.00	0.00	0.00	0.00	38.82	
07/22/2019	AP_VOUCHER	01085039	4	P0000353546	OFFICE SOL-001/Woodcase Pencil Treasure Asso					0.00	0.00	0.00	-38.82	0.00	
07/22/2019	AP_VOUCHER	01085039	5	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L					0.00	0.00	0.00	0.00	31.14	
07/22/2019	AP_VOUCHER	01085039	5	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L					0.00	0.00	0.00	-31.14	0.00	
07/22/2019	AP_VOUCHER	01085039	6	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L					0.00	0.00	0.00	0.00	31.14	
07/22/2019	AP_VOUCHER	01085039	6	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L					0.00	0.00	0.00	-31.14	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2019	AP_VOUCHER	01085039	7	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L		0.00		0.00
07/22/2019	AP_VOUCHER	01085039	7	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L		0.00		-24.65
07/22/2019	AP_VOUCHER	01085039	8	P0000353546	OFFICE SOL-001/Exact Index Card Stock 90lb		0.00		0.00
07/22/2019	AP_VOUCHER	01085039	8	P0000353546	OFFICE SOL-001/Exact Index Card Stock 90lb		0.00		-49.91
07/22/2019	AP_VOUCHER	01085039	9	P0000353546	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
07/22/2019	AP_VOUCHER	01085039	9	P0000353546	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		-39.11
07/22/2019	AP_VOUCHER	01085039	10	P0000353546	OFFICE SOL-001/Advanced Hand Sanitizer Refres		0.00		0.00
07/22/2019	AP_VOUCHER	01085039	10	P0000353546	OFFICE SOL-001/Advanced Hand Sanitizer Refres		0.00		-57.14
07/22/2019	AP_VOUCHER	01085039	11	P0000353546	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		0.00
07/22/2019	AP_VOUCHER	01085039	11	P0000353546	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00		-20.72
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-13.20
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		41.54
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		41.54
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-41.54
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-38.55	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		18.31
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		18.31
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-18.31
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-16.99	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		24.67
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		24.67
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-24.67
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-22.90	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		16.27
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		16.27
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-16.27
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-15.10	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		21.77
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		21.77
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-21.77
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-20.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	114.58	0.00	
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	114.58	0.00	
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	0.00	-114.58	0.00	
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"					0.00	-106.34	0.00	0.00	
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	317.86	0.00	
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	317.86	0.00	
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-317.86	0.00	
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-295.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	104.30	0.00	
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	104.30	0.00	
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-104.30	0.00	
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-96.80	0.00	0.00	
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	215.50	0.00	
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	215.50	0.00	
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-215.50	0.00	
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-200.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	108.94	0.00	
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	108.94	0.00	
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-108.94	0.00	
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	-101.10	0.00	0.00	
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-30.17	0.00	
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-30.17	0.00	
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	0.00	60.34	0.00	
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa					0.00	0.00	60.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	0.00	-60.34
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-56.00	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	300.62
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	300.62
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-300.62
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-279.00	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	99.02
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	99.02
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-99.02
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-91.90	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope		0.00	0.00	37.17
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope		0.00	0.00	37.17
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope		0.00	0.00	-37.17
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope		0.00	-34.50	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-13.60
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-12.62	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	28.02
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	28.02
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-28.02
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-26.00	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	58.83
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	58.83
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-58.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	242.17
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	242.17
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-242.17
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-224.75	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	26.72
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	26.72
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	-26.72
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-24.80	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	13.20
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	13.20
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-12.25	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	10.90
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	10.90
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-10.90
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-10.12	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	34.46
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	34.46
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-34.46
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-31.98	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-22.95
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.01
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	27.80
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-25.80	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	34.05
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	34.05
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-34.05
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-31.60	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	12.12
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	12.12
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-12.12
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-11.25	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	76.07
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	76.07
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-76.07
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-70.60	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	123.91
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	123.91
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-123.91
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-115.00	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	711.20
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	711.20
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-711.20
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-660.05	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	100.21
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	100.21
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-100.21
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-93.00	0.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-101.10	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S				0.00		28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S				0.00		28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S				0.00		-28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1				0.00		56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1				0.00		56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1				0.00		-56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		-279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru				0.00		-91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S				0.00		34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S				0.00		34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S				0.00		-34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C				0.00		19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C				0.00		19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C				0.00		-19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C				0.00		12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C				0.00		12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C				0.00		-12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W				0.00		26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W				0.00		26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W				0.00		-26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M				0.00		54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M				0.00		54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A				0.00		-224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B				0.00		24.80	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00		24.80
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00		-24.80
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00		12.25
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00		12.25
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00		-12.25
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00		10.12
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00		10.12
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00		-10.12
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		31.98
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		31.98
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		-31.98
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S		0.00		21.30
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S		0.00		21.30
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S		0.00		-21.30
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00		19.50
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00		19.50
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00		-19.50
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline		0.00		25.80
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline		0.00		25.80
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline		0.00		-25.80
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S		0.00		31.60
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S		0.00		31.60
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S		0.00		-31.60
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00		11.25
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C		0.00		38.55
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C		0.00		38.55
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		16.99
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		16.99
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		-16.99
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell		0.00		22.90
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell		0.00		22.90
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell		0.00		-22.90
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00		15.10
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00		15.10
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00		-15.10
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu		0.00		20.20
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu		0.00		20.20
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu		0.00		-20.20
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S		0.00		106.34
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S		0.00		106.34
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S		0.00		-106.34
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S		0.00		295.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S		0.00		295.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-295.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		96.80
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		96.80
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		-96.80
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		200.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		200.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		-200.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		101.10
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		101.10
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C		0.00		-38.55
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00		11.25
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00		0.00
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00		-11.25

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_POENCPN	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					
0219	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I				0.00		70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I				0.00		70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I				0.00		-70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C				0.00		115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C				0.00		115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C				0.00		-115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &				0.00		660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &				0.00		660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &				0.00		-660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S				0.00		93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S				0.00		93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S				0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S				0.00		-93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M				0.00		-54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A				0.00		224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A				0.00		224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	840.45	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	840.45	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	-840.45	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		-622.35	0.00	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		0.00	183.18	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		0.00	183.18	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		0.00	-183.18	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		-154.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	91.59	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	91.59	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	-91.59	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		-77.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)				0.00		0.00	258.60	0.00
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)				0.00		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)		0.00		0.00
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)		0.00		-258.60
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)		0.00	-324.06	0.00
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		128.22
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		128.22
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	-119.00	0.00
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	-119.00	0.00
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		0.00
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		-128.22
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		128.22
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		128.22
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		0.00
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		-128.22
07/24/2019	AP_VOUCHER	01085448	4	P0000353547	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
07/24/2019	AP_VOUCHER	01085448	4	P0000353547	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-20.78
07/25/2019	AP_VOUCHER	01085702	8	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
07/25/2019	AP_VOUCHER	01085702	8	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		-104.30
07/25/2019	AP_VOUCHER	01085702	10	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
07/25/2019	AP_VOUCHER	01085702	10	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		-108.94
07/25/2019	AP_VOUCHER	01085708	2	P0000353741	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		-18.31
07/25/2019	AP_VOUCHER	01085708	3	P0000353741	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	3	P0000353741	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-24.67
07/25/2019	AP_VOUCHER	01085708	4	P0000353741	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	4	P0000353741	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-16.27
07/25/2019	AP_VOUCHER	01085708	5	P0000353741	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	5	P0000353741	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		-21.77
07/25/2019	AP_VOUCHER	01085708	6	P0000353741	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	6	P0000353741	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-114.58
07/25/2019	AP_VOUCHER	01085708	7	P0000353741	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	7	P0000353741	STAPLES DC-001/Roaring Spring Composition Not		0.00		-317.86
07/25/2019	AP_VOUCHER	01085708	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		-204.73
07/25/2019	AP_VOUCHER	01085708	11	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	11	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
07/25/2019	AP_VOUCHER	01085708	12	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
07/25/2019	AP_VOUCHER	01085708	12	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-30.17
07/25/2019	AP_VOUCHER	01085708	13	P0000353741	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		
0219	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/25/2019	AP_VOUCHER	01085708	13	P0000353741	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-60.34	0.00
07/25/2019	AP_VOUCHER	01085708	14	P0000353741	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00	300.62
07/25/2019	AP_VOUCHER	01085708	14	P0000353741	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-300.62	0.00
07/25/2019	AP_VOUCHER	01085708	15	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	0.00	99.02
07/25/2019	AP_VOUCHER	01085708	15	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	-99.02	0.00
07/25/2019	AP_VOUCHER	01085708	16	P0000353741	STAPLES DC-001/Staples Self Seal Business Env		0.00	0.00	0.00	37.17
07/25/2019	AP_VOUCHER	01085708	16	P0000353741	STAPLES DC-001/Staples Self Seal Business Env		0.00	0.00	-37.17	0.00
07/25/2019	AP_VOUCHER	01085708	17	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	21.03
07/25/2019	AP_VOUCHER	01085708	17	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-21.03	0.00
07/25/2019	AP_VOUCHER	01085708	18	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	13.60
07/25/2019	AP_VOUCHER	01085708	18	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-13.60	0.00
07/25/2019	AP_VOUCHER	01085708	19	P0000353741	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	28.02
07/25/2019	AP_VOUCHER	01085708	19	P0000353741	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-28.02	0.00
07/25/2019	AP_VOUCHER	01085708	20	P0000353741	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	58.83
07/25/2019	AP_VOUCHER	01085708	20	P0000353741	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-58.83	0.00
07/25/2019	AP_VOUCHER	01085708	21	P0000353741	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	242.17
07/25/2019	AP_VOUCHER	01085708	21	P0000353741	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-242.17	0.00
07/25/2019	AP_VOUCHER	01085708	22	P0000353741	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00	26.72
07/25/2019	AP_VOUCHER	01085708	22	P0000353741	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-26.72	0.00
07/25/2019	AP_VOUCHER	01085708	23	P0000353741	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	13.20
07/25/2019	AP_VOUCHER	01085708	23	P0000353741	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-13.20	0.00
07/25/2019	AP_VOUCHER	01085708	24	P0000353741	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	0.00	10.90
07/25/2019	AP_VOUCHER	01085708	24	P0000353741	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-10.90	0.00
07/25/2019	AP_VOUCHER	01085708	25	P0000353741	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	34.46
07/25/2019	AP_VOUCHER	01085708	25	P0000353741	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-34.46	0.00
07/25/2019	AP_VOUCHER	01085708	26	P0000353741	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	22.95
07/25/2019	AP_VOUCHER	01085708	26	P0000353741	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-22.95	0.00
07/25/2019	AP_VOUCHER	01085708	27	P0000353741	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	21.01
07/25/2019	AP_VOUCHER	01085708	27	P0000353741	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	0.00
07/25/2019	AP_VOUCHER	01085708	28	P0000353741	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	27.80
07/25/2019	AP_VOUCHER	01085708	28	P0000353741	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-27.80	0.00
07/25/2019	AP_VOUCHER	01085708	29	P0000353741	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	34.05
07/25/2019	AP_VOUCHER	01085708	29	P0000353741	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-34.05	0.00
07/25/2019	AP_VOUCHER	01085708	30	P0000353741	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	12.12
07/25/2019	AP_VOUCHER	01085708	30	P0000353741	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-12.12	0.00
07/25/2019	AP_VOUCHER	01085708	31	P0000353741	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	76.07
07/25/2019	AP_VOUCHER	01085708	31	P0000353741	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-76.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/25/2019	AP_VOUCHER	01085708	32	P0000353741	STAPLES DC-001/Crayola Crayons 16/Box			0.00	123.91
07/25/2019	AP_VOUCHER	01085708	32	P0000353741	STAPLES DC-001/Crayola Crayons 16/Box			0.00	-123.91
07/25/2019	AP_VOUCHER	01085708	33	P0000353741	STAPLES DC-001/Binney & Smith Crayola Large C			0.00	711.21
07/25/2019	AP_VOUCHER	01085708	33	P0000353741	STAPLES DC-001/Binney & Smith Crayola Large C			0.00	-711.20
07/25/2019	AP_VOUCHER	01085708	34	P0000353741	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	100.21
07/25/2019	AP_VOUCHER	01085708	34	P0000353741	STAPLES DC-001/Crayola Specialty Crayons Lar			0.00	-100.21
07/25/2019	AP_VOUCHER	01085708	1	P0000353741	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	41.54
07/25/2019	AP_VOUCHER	01085708	1	P0000353741	STAPLES DC-001/Staples Cardstock Paper 110 l			0.00	-41.54
07/25/2019	AP_VOUCHER	01085708	2	P0000353741	STAPLES DC-001/Duracell Coppertop Alkaline Ba			0.00	18.31
07/25/2019	AP_VOUCHER	01085793	1	P0000353570	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL			0.00	128.22
07/25/2019	AP_VOUCHER	01085793	1	P0000353570	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL			0.00	-128.22
07/26/2019	AP_VOUCHER	01085939	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	10.78
07/26/2019	AP_VOUCHER	01085939	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru			0.00	-10.77
07/26/2019	AP_VOUCHER	01085943	1	P0000353547	STAPLES DC-001/Mount-It! Dual Monitor Arm			0.00	42.98
07/26/2019	AP_VOUCHER	01085943	1	P0000353547	STAPLES DC-001/Mount-It! Dual Monitor Arm			0.00	-42.98
07/29/2019	AP_VOUCHER	01086243	1	P0000353547	STAPLES DC-001/Staples Mouse Pad Black (3829			0.00	3.23
07/29/2019	AP_VOUCHER	01086243	1	P0000353547	STAPLES DC-001/Staples Mouse Pad Black (3829			0.00	-3.23
07/29/2019	AP_VOUCHER	01086243	2	P0000353547	STAPLES DC-001/Logitech Combo MK270 Wireless			0.00	71.02
07/29/2019	AP_VOUCHER	01086243	2	P0000353547	STAPLES DC-001/Logitech Combo MK270 Wireless			0.00	-71.02
07/29/2019	AP_VOUCHER	01086243	3	P0000353547	STAPLES DC-001/Fellowes Office Suites 15.06"W			0.00	30.59
07/29/2019	AP_VOUCHER	01086243	3	P0000353547	STAPLES DC-001/Fellowes Office Suites 15.06"W			0.00	-30.59
07/29/2019	AP_VOUCHER	01086243	4	P0000353547	STAPLES DC-001/Post-it Pop-up Notes Dispenser			0.00	31.03
07/29/2019	AP_VOUCHER	01086243	4	P0000353547	STAPLES DC-001/Post-it Pop-up Notes Dispenser			0.00	-31.03
07/29/2019	AP_VOUCHER	01086243	5	P0000353547	STAPLES DC-001/Bostitch Premium Standard Stap			0.00	0.91
07/29/2019	AP_VOUCHER	01086243	5	P0000353547	STAPLES DC-001/Bostitch Premium Standard Stap			0.00	-0.91
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	45.79
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	45.79
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-45.79
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	63.57
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	63.57
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-63.57
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero			0.00	42.50
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero			0.00	42.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00	-42.50	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	59.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	59.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	-59.00	0.00
07/31/2019	AP_VOUCHER	01086724	1	P0000354077	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086724	1	P0000354077	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-45.79
07/31/2019	AP_VOUCHER	01086724	2	P0000354077	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086724	2	P0000354077	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
08/05/2019	REQ_PREENC	REQ424900	1		161358/Pocket Folder with 2 color print & image of		0.00	1,000.00	0.00
08/05/2019	REQ_PREENC	REQ424900	2		161358/Sales Tax		0.00	87.50	0.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &		0.00	0.00	1,000.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &		0.00	0.00	1,000.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &		0.00	0.00	-1,000.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &		0.00	-1,000.00	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	0.00	77.50
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	0.00	77.50
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	-87.50	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax		0.00	0.00	-77.50
08/09/2019	AP_VOUCHER	01088356	1	P0000353663	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088356	1	P0000353663	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-840.45
08/09/2019	AP_VOUCHER	01088356	2	P0000353663	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088356	2	P0000353663	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	-183.18
08/09/2019	AP_VOUCHER	01088356	3	P0000353663	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088356	3	P0000353663	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	-91.59
08/09/2019	AP_VOUCHER	01088356	4	P0000353663	CVR COMP-001/TONER HP Q5950A BLACK (OEM)		0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088356	4	P0000353663	CVR COMP-001/TONER HP Q5950A BLACK (OEM)		0.00	0.00	-258.60
08/15/2019	REQ_PREENC	REQ425751	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	33.00	0.00
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	35.56
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	35.56
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-35.56
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-33.00	0.00
08/19/2019	AP_VOUCHER	01089551	1	P0000353664	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	AP_VOUCHER	01089551	1	P0000353664	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		0.00		0.00
08/19/2019	AP_VOUCHER	01089551	2	P0000353664	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT		0.00		0.00
08/19/2019	AP_VOUCHER	01089551	2	P0000353664	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT		0.00		-128.22
08/20/2019	AP_VOUCHER	01089773	1	P0000354969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
08/20/2019	AP_VOUCHER	01089773	1	P0000354969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		35.56
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-99.90
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		107.64
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-107.64
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		4.15
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		4.15
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-4.15
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-3.85
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		16.59
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-16.59
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-15.40
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		8.49
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		8.49
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-8.49
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-7.88
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		99.99
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		99.99
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-99.99
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		-92.80
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		67.88
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		67.88
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		-67.88
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		-63.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		32.70
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		32.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		-32.70
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		48.43
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		48.43
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-48.43
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	1		Staples Contract & Commercial Inc/152816/Paper Mat		0.00		99.90
08/27/2019	REQ_PREENC	REQ426779	1		Staples Contract & Commercial Inc/152816/Paper Mat		0.00		99.90
08/27/2019	REQ_PREENC	REQ426779	1		Staples Contract & Commercial Inc/152816/Paper Mat		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	1		Staples Contract & Commercial Inc/152816/Paper Mat		0.00		-99.90
08/27/2019	REQ_PREENC	REQ426779	2		Staples Contract & Commercial Inc/152816/Staples D		0.00		3.85
08/27/2019	REQ_PREENC	REQ426779	2		Staples Contract & Commercial Inc/152816/Staples D		0.00		3.85
08/27/2019	REQ_PREENC	REQ426779	2		Staples Contract & Commercial Inc/152816/Staples D		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	2		Staples Contract & Commercial Inc/152816/Staples D		0.00		-3.85
08/27/2019	REQ_PREENC	REQ426779	3		Staples Contract & Commercial Inc/152816/DIXON Era		0.00		15.40
08/27/2019	REQ_PREENC	REQ426779	3		Staples Contract & Commercial Inc/152816/DIXON Era		0.00		15.40
08/27/2019	REQ_PREENC	REQ426779	3		Staples Contract & Commercial Inc/152816/DIXON Era		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	3		Staples Contract & Commercial Inc/152816/DIXON Era		0.00		-15.40
08/27/2019	REQ_PREENC	REQ426779	4		Staples Contract & Commercial Inc/152816/DIXON Gol		0.00		7.88
08/27/2019	REQ_PREENC	REQ426779	4		Staples Contract & Commercial Inc/152816/DIXON Gol		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	4		Staples Contract & Commercial Inc/152816/DIXON Gol		0.00		-7.88
08/27/2019	REQ_PREENC	REQ426779	4		Staples Contract & Commercial Inc/152816/DIXON Gol		0.00		7.88
08/27/2019	REQ_PREENC	REQ426779	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		92.80
08/27/2019	REQ_PREENC	REQ426779	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		92.80
08/27/2019	REQ_PREENC	REQ426779	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-92.80
08/27/2019	REQ_PREENC	REQ426779	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		63.00
08/27/2019	REQ_PREENC	REQ426779	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		63.00
08/27/2019	REQ_PREENC	REQ426779	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-63.00
08/27/2019	REQ_PREENC	REQ426779	7		Staples Contract & Commercial Inc/152816/Pacon Whi		0.00		30.35
08/27/2019	REQ_PREENC	REQ426779	7		Staples Contract & Commercial Inc/152816/Pacon Whi		0.00		30.35
08/27/2019	REQ_PREENC	REQ426779	7		Staples Contract & Commercial Inc/152816/Pacon Whi		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	7		Staples Contract & Commercial Inc/152816/Pacon Whi		0.00		-30.35
08/27/2019	REQ_PREENC	REQ426779	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		44.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2019	REQ_PREENC	REQ426779	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		44.95
08/27/2019	REQ_PREENC	REQ426779	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		0.00
08/27/2019	REQ_PREENC	REQ426779	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-44.95
08/29/2019	AP_VOUCHER	01091403	3	P0000355696	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
08/29/2019	AP_VOUCHER	01091403	3	P0000355696	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	1	P0000355696	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	1	P0000355696	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	2	P0000355696	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	2	P0000355696	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	4	P0000355696	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	4	P0000355696	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	5	P0000355696	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	5	P0000355696	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	6	P0000355696	STAPLES DC-001/Staples Standard Grade Masking		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	6	P0000355696	STAPLES DC-001/Staples Standard Grade Masking		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	7	P0000355696	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	7	P0000355696	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	8	P0000355696	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/29/2019	AP_VOUCHER	01091404	8	P0000355696	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre		0.00		0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	-19.50	0.00
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	55.38
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	55.38
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-51.40	0.00
09/18/2019	REQ_PREENC	REQ428955	1		Staples Contract & Commercial Inc/152816/SunWorks		0.00	35.80	0.00
09/18/2019	REQ_PREENC	REQ428955	1		Staples Contract & Commercial Inc/152816/SunWorks		0.00	35.80	0.00
09/18/2019	REQ_PREENC	REQ428955	1		Staples Contract & Commercial Inc/152816/SunWorks		0.00	-35.80	0.00
09/18/2019	REQ_PREENC	REQ428955	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	-177.00	0.00
09/18/2019	REQ_PREENC	REQ428955	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	177.00	0.00
09/18/2019	REQ_PREENC	REQ428955	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00	177.00	0.00
09/18/2019	REQ_PREENC	REQ428955	3		Staples Contract & Commercial Inc/152816/Expo Low-		0.00	24.09	0.00
09/18/2019	REQ_PREENC	REQ428955	3		Staples Contract & Commercial Inc/152816/Expo Low-		0.00	-24.09	0.00
09/18/2019	REQ_PREENC	REQ428955	3		Staples Contract & Commercial Inc/152816/Expo Low-		0.00	24.09	0.00
09/18/2019	REQ_PREENC	REQ428955	4		Staples Contract & Commercial Inc/152816/Officemat		0.00	19.50	0.00
09/18/2019	REQ_PREENC	REQ428955	4		Staples Contract & Commercial Inc/152816/Officemat		0.00	19.50	0.00
09/18/2019	REQ_PREENC	REQ428955	4		Staples Contract & Commercial Inc/152816/Officemat		0.00	-19.50	0.00
09/18/2019	REQ_PREENC	REQ428955	5		Staples Contract & Commercial Inc/152816/Paper Mat		0.00	51.40	0.00
09/18/2019	REQ_PREENC	REQ428955	5		Staples Contract & Commercial Inc/152816/Paper Mat		0.00	51.40	0.00
09/18/2019	REQ_PREENC	REQ428955	5		Staples Contract & Commercial Inc/152816/Paper Mat		0.00	-51.40	0.00
09/20/2019	AP_VOUCHER	01094703	1	P0000357161	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094703	1	P0000357161	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
09/20/2019	AP_VOUCHER	01094703	2	P0000357161	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094703	2	P0000357161	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-190.72
09/20/2019	AP_VOUCHER	01094703	4	P0000357161	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094703	4	P0000357161	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	-21.01
09/20/2019	AP_VOUCHER	01094703	5	P0000357161	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094703	5	P0000357161	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	55.38
09/20/2019	AP_VOUCHER	01094703	5	P0000357161	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-55.38
09/23/2019	REQ_PREENC	REQ424911	1		161358/Student Planners		0.00	235.00	0.00
09/23/2019	REQ_PREENC	REQ424911	2		161358/1 page insert		0.00	28.80	0.00
09/23/2019	REQ_PREENC	REQ424911	3		161358/sales tax		0.00	23.08	0.00
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners		0.00	0.00	253.21
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners		0.00	0.00	253.21
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners		0.00	0.00	-18.21
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners		0.00	0.00	-253.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners					0.00	-235.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert					0.00	0.00	31.03	0.00	0.00
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert					0.00	0.00	31.03	0.00	0.00
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert					0.00	0.00	-2.23	0.00	0.00
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert					0.00	0.00	-31.03	0.00	0.00
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert					0.00	-28.80	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax					0.00	0.00	24.87	0.00	0.00
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax					0.00	0.00	24.87	0.00	0.00
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax					0.00	0.00	-1.79	0.00	0.00
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax					0.00	0.00	-24.87	0.00	0.00
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax					0.00	-23.08	0.00	0.00	0.00
09/25/2019	AP_VOUCHER	01095618	1	P0000354292	CHALKBOARD-001/Pocket Folder with 2 color pri					0.00	0.00	0.00	1,000.00	0.00
09/25/2019	AP_VOUCHER	01095618	1	P0000354292	CHALKBOARD-001/Pocket Folder with 2 color pri					0.00	0.00	-1,000.00	0.00	0.00
09/25/2019	AP_VOUCHER	01095618	2	P0000354292	CHALKBOARD-001/Sales Tax					0.00	0.00	0.00	77.50	0.00
09/25/2019	AP_VOUCHER	01095618	2	P0000354292	CHALKBOARD-001/Sales Tax					0.00	0.00	-77.50	0.00	0.00
09/26/2019	AP_VOUCHER	01095936	1	P0000357552	CHALKBOARD-001/Payment Only- Student Planners					0.00	0.00	0.00	235.00	0.00
09/26/2019	AP_VOUCHER	01095936	1	P0000357552	CHALKBOARD-001/Payment Only- Student Planners					0.00	0.00	-235.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095936	2	P0000357552	CHALKBOARD-001/1 page insert					0.00	0.00	0.00	28.80	0.00
09/26/2019	AP_VOUCHER	01095936	2	P0000357552	CHALKBOARD-001/1 page insert					0.00	0.00	-28.80	0.00	0.00
09/26/2019	AP_VOUCHER	01095936	3	P0000357552	CHALKBOARD-001/sales tax					0.00	0.00	0.00	23.08	0.00
09/26/2019	AP_VOUCHER	01095936	3	P0000357552	CHALKBOARD-001/sales tax					0.00	0.00	-23.08	0.00	0.00
10/09/2019	PO_POENC	0000358397	1	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	1	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	1	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	1	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	-16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	1	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	-15.45	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	2	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	2	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	2	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	2	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	0.00	-16.65	0.00	0.00
10/09/2019	PO_POENC	0000358397	2	RREQ430865	OFFICE SOL-001/Point Guard Flair Needle Tip Stick					0.00	-15.45	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	3	RREQ430865	OFFICE SOL-001/Original Canary Yellow Pop-Up Refil					0.00	0.00	27.49	0.00	0.00
10/09/2019	PO_POENC	0000358397	3	RREQ430865	OFFICE SOL-001/Original Canary Yellow Pop-Up Refil					0.00	0.00	27.49	0.00	0.00
10/09/2019	PO_POENC	0000358397	3	RREQ430865	OFFICE SOL-001/Original Canary Yellow Pop-Up Refil					0.00	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	3	RREQ430865	OFFICE SOL-001/Original Canary Yellow Pop-Up Refil					0.00	0.00	-27.49	0.00	0.00
10/09/2019	PO_POENC	0000358397	3	RREQ430865	OFFICE SOL-001/Original Canary Yellow Pop-Up Refil					0.00	-25.51	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358397	4	RREQ430865	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg					0.00	0.00	19.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/09/2019	PO_POENC	0000358397	4	RREQ430865	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg				0.00	0.00		19.97	0.00	
10/09/2019	PO_POENC	0000358397	4	RREQ430865	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg				0.00	0.00		0.00	0.00	
10/09/2019	PO_POENC	0000358397	4	RREQ430865	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg				0.00	0.00		-19.97	0.00	
10/09/2019	PO_POENC	0000358397	4	RREQ430865	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg				0.00	-18.53		0.00	0.00	
10/09/2019	PO_POENC	0000358397	5	RREQ430865	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		33.98	0.00	
10/09/2019	PO_POENC	0000358397	5	RREQ430865	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		33.98	0.00	
10/09/2019	PO_POENC	0000358397	5	RREQ430865	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		-0.01	0.00	
10/09/2019	PO_POENC	0000358397	5	RREQ430865	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	0.00		-33.98	0.00	
10/09/2019	PO_POENC	0000358397	5	RREQ430865	OFFICE SOL-001/Easy Peel White Address Labels w/ S				0.00	-31.54		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	1		Office Solutions Business Products & Svc/161358/Po				0.00	15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	1		Office Solutions Business Products & Svc/161358/Po				0.00	15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	1		Office Solutions Business Products & Svc/161358/Po				0.00	-15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	2		Office Solutions Business Products & Svc/161358/Po				0.00	15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	2		Office Solutions Business Products & Svc/161358/Po				0.00	15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	2		Office Solutions Business Products & Svc/161358/Po				0.00	-15.45		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	3		Office Solutions Business Products & Svc/161358/Or				0.00	25.51		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	3		Office Solutions Business Products & Svc/161358/Or				0.00	25.51		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	3		Office Solutions Business Products & Svc/161358/Or				0.00	-25.51		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	4		Office Solutions Business Products & Svc/161358/"T				0.00	18.53		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	4		Office Solutions Business Products & Svc/161358/"T				0.00	18.53		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	4		Office Solutions Business Products & Svc/161358/"T				0.00	-18.53		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	5		Office Solutions Business Products & Svc/161358/Ea				0.00	31.54		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	5		Office Solutions Business Products & Svc/161358/Ea				0.00	31.54		0.00	0.00	
10/09/2019	REQ_PREENC	REQ430865	5		Office Solutions Business Products & Svc/161358/Ea				0.00	-31.54		0.00	0.00	
10/11/2019	AP_VOUCHER	01098425	2	P0000357161	STAPLES DC-001/Expo Low-Odor Dry Erase Marker				0.00	0.00		0.00	25.96	
10/11/2019	AP_VOUCHER	01098425	2	P0000357161	STAPLES DC-001/Expo Low-Odor Dry Erase Marker				0.00	0.00		-25.96	0.00	
10/11/2019	AP_VOUCHER	01098626	1	P0000358397	OFFICE SOL-001/Point Guard Flair Needle Tip S				0.00	0.00		0.00	16.65	
10/11/2019	AP_VOUCHER	01098626	1	P0000358397	OFFICE SOL-001/Point Guard Flair Needle Tip S				0.00	0.00		-16.65	0.00	
10/11/2019	AP_VOUCHER	01098626	2	P0000358397	OFFICE SOL-001/Point Guard Flair Needle Tip S				0.00	0.00		0.00	16.65	
10/11/2019	AP_VOUCHER	01098626	2	P0000358397	OFFICE SOL-001/Point Guard Flair Needle Tip S				0.00	0.00		-16.65	0.00	
10/11/2019	AP_VOUCHER	01098626	3	P0000358397	OFFICE SOL-001/Original Canary Yellow Pop-Up				0.00	0.00		0.00	27.49	
10/11/2019	AP_VOUCHER	01098626	3	P0000358397	OFFICE SOL-001/Original Canary Yellow Pop-Up				0.00	0.00		-27.49	0.00	
10/11/2019	AP_VOUCHER	01098626	4	P0000358397	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wi				0.00	0.00		0.00	19.97	
10/11/2019	AP_VOUCHER	01098626	4	P0000358397	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wi				0.00	0.00		-19.97	0.00	
10/11/2019	AP_VOUCHER	01098626	5	P0000358397	OFFICE SOL-001/Easy Peel White Address Labels				0.00	0.00		0.00	33.97	
10/11/2019	AP_VOUCHER	01098626	5	P0000358397	OFFICE SOL-001/Easy Peel White Address Labels				0.00	0.00		-33.97	0.00	
10/22/2019	GL JOURNAL	UTX0435003	122	AMZN MKTP	10/22/2019/Use Tax JPMorgan Ch: August 16 2019 thr				0.00	0.00		0.00	21.95	
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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	765	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	283.20
10/23/2019	REQ_PREENC	REQ432050	1		Scholastic, Inc./161358/#008 Let's Find Out - Scho				0.00	46.35	0.00	0.00
10/23/2019	REQ_PREENC	REQ432050	2		Scholastic, Inc./161358/#010 Scholastic News 1st G				0.00	65.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432050	3		Scholastic, Inc./161358/shipping & handling				0.00	11.14	0.00	0.00
10/30/2019	AP_VOUCHER	01101921	1	No PO.	OFFICE SOL-001/Credit Inv i-01608757				0.00	0.00	0.00	-15.93
10/30/2019	AP_VOUCHER	01101921	2	No PO.	OFFICE SOL-001/Credit Inv i-01608757				0.00	0.00	0.00	-29.04
11/08/2019	REQ_PREENC	REQ433424	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00	113.10	0.00	0.00
11/08/2019	PO_POENC	0000359924	1	RREQ433424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00	121.87	0.00
11/08/2019	PO_POENC	0000359924	1	RREQ433424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00	121.87	0.00
11/08/2019	PO_POENC	0000359924	1	RREQ433424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00	0.00	0.00
11/08/2019	PO_POENC	0000359924	1	RREQ433424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00	-121.87	0.00
11/08/2019	PO_POENC	0000359924	1	RREQ433424	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	-113.10	0.00	0.00
11/13/2019	REQ_PREENC	REQ433642	1		Bear Communications Inc/152816/Battery Lithium-Ion				0.00	312.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433642	1		Bear Communications Inc/152816/Battery Lithium-Ion				0.00	312.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433642	1		Bear Communications Inc/152816/Battery Lithium-Ion				0.00	-312.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104170	1	P0000359924	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	0.00	121.87
11/14/2019	AP_VOUCHER	01104170	1	P0000359924	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	-121.87	0.00
11/18/2019	PO_POENC	0000360291	1	RREQ433642	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	226.28	0.00
11/18/2019	PO_POENC	0000360291	1	RREQ433642	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	226.28	0.00
11/18/2019	PO_POENC	0000360291	1	RREQ433642	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	0.00	0.00
11/18/2019	PO_POENC	0000360291	1	RREQ433642	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	-226.28	0.00
11/18/2019	PO_POENC	0000360291	1	RREQ433642	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-226.28	0.00	0.00
12/12/2019	AP_VOUCHER	01108490	1	P0000360291	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	0.00	252.02
12/12/2019	AP_VOUCHER	01108490	1	P0000360291	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	-226.28	0.00
12/18/2019	REQ_PREENC	REQ436029	1		Staples Contract & Commercial Inc/152816/BIC Round				0.00	4.94	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	1		Staples Contract & Commercial Inc/152816/BIC Round				0.00	4.94	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	1		Staples Contract & Commercial Inc/152816/BIC Round				0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	1		Staples Contract & Commercial Inc/152816/BIC Round				0.00	-4.94	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	2		Staples Contract & Commercial Inc/152816/BIC Round				0.00	5.31	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	2		Staples Contract & Commercial Inc/152816/BIC Round				0.00	5.31	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	2		Staples Contract & Commercial Inc/152816/BIC Round				0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	2		Staples Contract & Commercial Inc/152816/BIC Round				0.00	-5.31	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	3		Staples Contract & Commercial Inc/152816/Paper Mat				0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	3		Staples Contract & Commercial Inc/152816/Paper Mat				0.00	-5.95	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	3		Staples Contract & Commercial Inc/152816/Paper Mat				0.00	5.95	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	3		Staples Contract & Commercial Inc/152816/Paper Mat				0.00	5.95	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	4		Staples Contract & Commercial Inc/152816/Duracell				0.00	22.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/18/2019	REQ_PREENC	REQ436029	4		Staples Contract & Commercial Inc/152816/Duracell					0.00	22.90	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	4		Staples Contract & Commercial Inc/152816/Duracell					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	4		Staples Contract & Commercial Inc/152816/Duracell					0.00	-22.90	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	5		Staples Contract & Commercial Inc/152816/DIXON Era					0.00	38.50	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	5		Staples Contract & Commercial Inc/152816/DIXON Era					0.00	38.50	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	5		Staples Contract & Commercial Inc/152816/DIXON Era					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	5		Staples Contract & Commercial Inc/152816/DIXON Era					0.00	-38.50	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	6		Staples Contract & Commercial Inc/152816/Dixon Tic					0.00	69.20	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	6		Staples Contract & Commercial Inc/152816/Dixon Tic					0.00	69.20	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	6		Staples Contract & Commercial Inc/152816/Dixon Tic					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	6		Staples Contract & Commercial Inc/152816/Dixon Tic					0.00	-69.20	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	7		Staples Contract & Commercial Inc/152816/Elmer's W					0.00	53.98	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	7		Staples Contract & Commercial Inc/152816/Elmer's W					0.00	53.98	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	7		Staples Contract & Commercial Inc/152816/Elmer's W					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	7		Staples Contract & Commercial Inc/152816/Elmer's W					0.00	-53.98	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	8		Staples Contract & Commercial Inc/152816/Roaring S					0.00	118.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	8		Staples Contract & Commercial Inc/152816/Roaring S					0.00	118.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	8		Staples Contract & Commercial Inc/152816/Roaring S					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	8		Staples Contract & Commercial Inc/152816/Roaring S					0.00	-118.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	9		Staples Contract & Commercial Inc/152816/Staples W					0.00	26.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	9		Staples Contract & Commercial Inc/152816/Staples W					0.00	26.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	9		Staples Contract & Commercial Inc/152816/Staples W					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	9		Staples Contract & Commercial Inc/152816/Staples W					0.00	-26.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	46.26	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	46.26	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	-46.26	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	11		Staples Contract & Commercial Inc/152816/Pacon Whi					0.00	36.42	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	11		Staples Contract & Commercial Inc/152816/Pacon Whi					0.00	36.42	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	11		Staples Contract & Commercial Inc/152816/Pacon Whi					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	11		Staples Contract & Commercial Inc/152816/Pacon Whi					0.00	-36.42	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	12		Staples Contract & Commercial Inc/152816/Duracell					0.00	9.68	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	12		Staples Contract & Commercial Inc/152816/Duracell					0.00	9.68	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	12		Staples Contract & Commercial Inc/152816/Duracell					0.00	0.00	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	12		Staples Contract & Commercial Inc/152816/Duracell					0.00	-9.68	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	13		Staples Contract & Commercial Inc/152816/Dixon Pin					0.00	50.40	0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	13		Staples Contract & Commercial Inc/152816/Dixon Pin					0.00	50.40	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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/18/2019	REQ_PREENC	REQ436029	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
12/18/2019	REQ_PREENC	REQ436029	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00	-50.40	0.00
12/18/2019	REQ_PREENC	REQ436029	14		Staples Contract & Commercial Inc/152816/SunWorks		0.00	17.90	0.00
12/18/2019	REQ_PREENC	REQ436029	14		Staples Contract & Commercial Inc/152816/SunWorks		0.00	17.90	0.00
12/18/2019	REQ_PREENC	REQ436029	14		Staples Contract & Commercial Inc/152816/SunWorks		0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	14		Staples Contract & Commercial Inc/152816/SunWorks		0.00	-17.90	0.00
12/18/2019	REQ_PREENC	REQ436029	15		Staples Contract & Commercial Inc/152816/Pacon Riv		0.00	21.70	0.00
12/18/2019	REQ_PREENC	REQ436029	15		Staples Contract & Commercial Inc/152816/Pacon Riv		0.00	21.70	0.00
12/18/2019	REQ_PREENC	REQ436029	15		Staples Contract & Commercial Inc/152816/Pacon Riv		0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	15		Staples Contract & Commercial Inc/152816/Pacon Riv		0.00	-21.70	0.00
12/18/2019	REQ_PREENC	REQ436029	16		Staples Contract & Commercial Inc/152816/Pacon Ess		0.00	43.70	0.00
12/18/2019	REQ_PREENC	REQ436029	16		Staples Contract & Commercial Inc/152816/Pacon Ess		0.00	43.70	0.00
12/18/2019	REQ_PREENC	REQ436029	16		Staples Contract & Commercial Inc/152816/Pacon Ess		0.00	0.00	0.00
12/18/2019	REQ_PREENC	REQ436029	16		Staples Contract & Commercial Inc/152816/Pacon Ess		0.00	-43.70	0.00
12/19/2019	PO_POENC	0000361607	1	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
12/19/2019	PO_POENC	0000361607	1	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
12/19/2019	PO_POENC	0000361607	1	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	1	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.32
12/19/2019	PO_POENC	0000361607	1	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-4.94	0.00
12/19/2019	PO_POENC	0000361607	2	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
12/19/2019	PO_POENC	0000361607	2	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
12/19/2019	PO_POENC	0000361607	2	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	2	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-5.72
12/19/2019	PO_POENC	0000361607	2	RREQ436029	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-5.31	0.00
12/19/2019	PO_POENC	0000361607	3	RREQ436029	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	6.41
12/19/2019	PO_POENC	0000361607	3	RREQ436029	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	6.41
12/19/2019	PO_POENC	0000361607	3	RREQ436029	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	3	RREQ436029	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-6.41
12/19/2019	PO_POENC	0000361607	3	RREQ436029	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-5.95	0.00
12/19/2019	PO_POENC	0000361607	4	RREQ436029	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	24.67
12/19/2019	PO_POENC	0000361607	4	RREQ436029	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	24.67
12/19/2019	PO_POENC	0000361607	4	RREQ436029	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	4	RREQ436029	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-24.67
12/19/2019	PO_POENC	0000361607	4	RREQ436029	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-22.90	0.00
12/19/2019	PO_POENC	0000361607	5	RREQ436029	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	41.48
12/19/2019	PO_POENC	0000361607	5	RREQ436029	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	41.48
12/19/2019	PO_POENC	0000361607	5	RREQ436029	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/19/2019	PO_POENC	0000361607	5	RREQ436029	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
12/19/2019	PO_POENC	0000361607	5	RREQ436029	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-38.50	0.00
12/19/2019	PO_POENC	0000361607	6	RREQ436029	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	74.56
12/19/2019	PO_POENC	0000361607	6	RREQ436029	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	74.56
12/19/2019	PO_POENC	0000361607	6	RREQ436029	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	6	RREQ436029	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	6	RREQ436029	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-69.20	0.00
12/19/2019	PO_POENC	0000361607	7	RREQ436029	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	58.16
12/19/2019	PO_POENC	0000361607	7	RREQ436029	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	58.16
12/19/2019	PO_POENC	0000361607	7	RREQ436029	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	7	RREQ436029	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	-58.16
12/19/2019	PO_POENC	0000361607	7	RREQ436029	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	-53.98	0.00
12/19/2019	PO_POENC	0000361607	8	RREQ436029	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
12/19/2019	PO_POENC	0000361607	8	RREQ436029	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
12/19/2019	PO_POENC	0000361607	8	RREQ436029	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	8	RREQ436029	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-127.15
12/19/2019	PO_POENC	0000361607	8	RREQ436029	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
12/19/2019	PO_POENC	0000361607	9	RREQ436029	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	28.02
12/19/2019	PO_POENC	0000361607	9	RREQ436029	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	28.02
12/19/2019	PO_POENC	0000361607	9	RREQ436029	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	9	RREQ436029	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	-28.02
12/19/2019	PO_POENC	0000361607	9	RREQ436029	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-26.00	0.00
12/19/2019	PO_POENC	0000361607	10	RREQ436029	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85
12/19/2019	PO_POENC	0000361607	10	RREQ436029	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85
12/19/2019	PO_POENC	0000361607	10	RREQ436029	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	10	RREQ436029	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-49.85
12/19/2019	PO_POENC	0000361607	10	RREQ436029	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-46.26	0.00
12/19/2019	PO_POENC	0000361607	11	RREQ436029	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00	0.00	39.24
12/19/2019	PO_POENC	0000361607	11	RREQ436029	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00	0.00	39.24
12/19/2019	PO_POENC	0000361607	11	RREQ436029	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	11	RREQ436029	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00	0.00	-39.24
12/19/2019	PO_POENC	0000361607	11	RREQ436029	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00	-36.42	0.00
12/19/2019	PO_POENC	0000361607	12	RREQ436029	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43
12/19/2019	PO_POENC	0000361607	12	RREQ436029	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43
12/19/2019	PO_POENC	0000361607	12	RREQ436029	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	12	RREQ436029	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-10.43
12/19/2019	PO_POENC	0000361607	12	RREQ436029	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-9.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0219	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/19/2019	PO_POENC	0000361607	13	RREQ436029	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	54.31	0.00
12/19/2019	PO_POENC	0000361607	13	RREQ436029	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	54.31	0.00
12/19/2019	PO_POENC	0000361607	13	RREQ436029	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	13	RREQ436029	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	-54.31	0.00
12/19/2019	PO_POENC	0000361607	13	RREQ436029	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-50.40	0.00	0.00
12/19/2019	PO_POENC	0000361607	14	RREQ436029	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
12/19/2019	PO_POENC	0000361607	14	RREQ436029	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	19.29	0.00
12/19/2019	PO_POENC	0000361607	14	RREQ436029	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	14	RREQ436029	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-19.29	0.00
12/19/2019	PO_POENC	0000361607	14	RREQ436029	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
12/19/2019	PO_POENC	0000361607	15	RREQ436029	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	23.38	0.00
12/19/2019	PO_POENC	0000361607	15	RREQ436029	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	23.38	0.00
12/19/2019	PO_POENC	0000361607	15	RREQ436029	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	15	RREQ436029	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-23.38	0.00
12/19/2019	PO_POENC	0000361607	15	RREQ436029	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-21.70	0.00	0.00
12/19/2019	PO_POENC	0000361607	16	RREQ436029	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	47.09	0.00
12/19/2019	PO_POENC	0000361607	16	RREQ436029	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	47.09	0.00
12/19/2019	PO_POENC	0000361607	16	RREQ436029	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	0.00	0.00
12/19/2019	PO_POENC	0000361607	16	RREQ436029	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	-47.09	0.00
12/19/2019	PO_POENC	0000361607	16	RREQ436029	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		-43.70	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	1	P0000361607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	5.32
12/24/2019	AP_VOUCHER	01110362	1	P0000361607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-5.32	0.00
12/24/2019	AP_VOUCHER	01110362	2	P0000361607	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	0.00	5.72
12/24/2019	AP_VOUCHER	01110362	2	P0000361607	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-5.72	0.00
12/24/2019	AP_VOUCHER	01110362	3	P0000361607	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	0.00	6.41
12/24/2019	AP_VOUCHER	01110362	3	P0000361607	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00	-6.41	0.00
12/24/2019	AP_VOUCHER	01110362	4	P0000361607	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00		0.00	0.00	24.67
12/24/2019	AP_VOUCHER	01110362	4	P0000361607	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00		0.00	-24.67	0.00
12/24/2019	AP_VOUCHER	01110362	5	P0000361607	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	0.00	41.48
12/24/2019	AP_VOUCHER	01110362	5	P0000361607	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	-41.48	0.00
12/24/2019	AP_VOUCHER	01110362	6	P0000361607	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	74.56
12/24/2019	AP_VOUCHER	01110362	6	P0000361607	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-74.56	0.00
12/24/2019	AP_VOUCHER	01110362	8	P0000361607	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	127.15
12/24/2019	AP_VOUCHER	01110362	8	P0000361607	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-127.15	0.00
12/24/2019	AP_VOUCHER	01110362	9	P0000361607	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	0.00	28.02
12/24/2019	AP_VOUCHER	01110362	9	P0000361607	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00	-28.02	0.00
12/24/2019	AP_VOUCHER	01110362	10	P0000361607	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00		0.00	0.00	49.85
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/24/2019	AP_VOUCHER	01110362	10	P0000361607	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00		0.00
12/24/2019	AP_VOUCHER	01110362	11	P0000361607	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00	0.00	39.24
12/24/2019	AP_VOUCHER	01110362	11	P0000361607	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	12	P0000361607	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	10.43
12/24/2019	AP_VOUCHER	01110362	12	P0000361607	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	13	P0000361607	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	54.31
12/24/2019	AP_VOUCHER	01110362	13	P0000361607	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	14	P0000361607	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
12/24/2019	AP_VOUCHER	01110362	14	P0000361607	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	15	P0000361607	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	23.38
12/24/2019	AP_VOUCHER	01110362	15	P0000361607	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110362	16	P0000361607	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	47.09
12/24/2019	AP_VOUCHER	01110362	16	P0000361607	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110365	7	P0000361607	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	58.16
12/24/2019	AP_VOUCHER	01110365	7	P0000361607	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361913	1	RREQ432050	SCHOLASTIC MAG/#008 Let's Find Out - Scholastic Ma		0.00	0.00	31.05
01/06/2020	PO_POENC	0000361913	1	RREQ432050	SCHOLASTIC MAG/#008 Let's Find Out - Scholastic Ma		0.00	-46.35	0.00
01/06/2020	PO_POENC	0000361913	2	RREQ432050	SCHOLASTIC MAG/#010 Scholastic News 1st Grade		0.00	0.00	44.85
01/06/2020	PO_POENC	0000361913	2	RREQ432050	SCHOLASTIC MAG/#010 Scholastic News 1st Grade		0.00	-65.00	0.00
01/06/2020	PO_POENC	0000361913	3	RREQ432050	SCHOLASTIC MAG/shipping & handling		0.00	0.00	7.59
01/06/2020	PO_POENC	0000361913	3	RREQ432050	SCHOLASTIC MAG/shipping & handling		0.00	-11.14	0.00
01/06/2020	PO_POENC	0000361915	1	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	23.77
01/06/2020	PO_POENC	0000361915	1	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	23.77
01/06/2020	PO_POENC	0000361915	1	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361915	1	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	-23.77
01/06/2020	PO_POENC	0000361915	1	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	-22.06	0.00
01/06/2020	PO_POENC	0000361915	2	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	37.43
01/06/2020	PO_POENC	0000361915	2	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	37.43
01/06/2020	PO_POENC	0000361915	2	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361915	2	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	0.00	-37.43
01/06/2020	PO_POENC	0000361915	2	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 90lb 8.5 x 1		0.00	-34.74	0.00
01/06/2020	PO_POENC	0000361915	3	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00	0.00	23.47
01/06/2020	PO_POENC	0000361915	3	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00	0.00	23.47
01/06/2020	PO_POENC	0000361915	3	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361915	3	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00	0.00	-23.47
01/06/2020	PO_POENC	0000361915	3	RREQ435565	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90		0.00	-21.78	0.00
01/06/2020	REQ PREENC	REQ435565	1		Office Solutions Business Products & Svc/161358/Ex		0.00	22.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/06/2020	REQ_PREENC	REQ435565	1		Office Solutions Business Products & Svc/161358/Ex				0.00		22.06	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	1		Office Solutions Business Products & Svc/161358/Ex				0.00		-22.06	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	2		Office Solutions Business Products & Svc/161358/Ex				0.00		34.74	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	2		Office Solutions Business Products & Svc/161358/Ex				0.00		34.74	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	2		Office Solutions Business Products & Svc/161358/Ex				0.00		-34.74	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	3		Office Solutions Business Products & Svc/161358/Ex				0.00		21.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	3		Office Solutions Business Products & Svc/161358/Ex				0.00		21.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435565	3		Office Solutions Business Products & Svc/161358/Ex				0.00		-21.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	1		CVR Computer Supplies/161358/TONER HP CF410A BLACK				0.00		365.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	1		CVR Computer Supplies/161358/TONER HP CF410A BLACK				0.00		365.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	1		CVR Computer Supplies/161358/TONER HP CF410A BLACK				0.00		-365.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN				0.00		-85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW				0.00		-85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN				0.00		85.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ435557	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN				0.00		-85.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	1	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	12.92	0.00
01/06/2020	PO_POENC	0000361914	1	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	12.92	0.00
01/06/2020	PO_POENC	0000361914	1	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	1	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	-12.92	0.00
01/06/2020	PO_POENC	0000361914	1	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		-11.99	0.00	0.00
01/06/2020	PO_POENC	0000361914	2	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE				0.00		0.00	7.74	0.00
01/06/2020	PO_POENC	0000361914	2	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE				0.00		0.00	7.74	0.00
01/06/2020	PO_POENC	0000361914	2	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	2	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE				0.00		0.00	-7.74	0.00
01/06/2020	PO_POENC	0000361914	2	RREQ435383	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE				0.00		-7.18	0.00	0.00
01/06/2020	PO_POENC	0000361914	3	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	30.27	0.00
01/06/2020	PO_POENC	0000361914	3	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	30.27	0.00
01/06/2020	PO_POENC	0000361914	3	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	3	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		0.00	-30.27	0.00
01/06/2020	PO_POENC	0000361914	3	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00		-28.09	0.00	0.00
01/06/2020	PO_POENC	0000361914	4	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	10.09	0.00
01/06/2020	PO_POENC	0000361914	4	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"				0.00		0.00	10.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2020	PO_POENC	0000361914	4	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	4	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	-10.09
01/06/2020	PO_POENC	0000361914	4	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	-9.36	0.00
01/06/2020	PO_POENC	0000361914	5	RREQ435383	STAPLES DC-001/First Aid Only Cohesive Elastic Ban		0.00	0.00	25.84
01/06/2020	PO_POENC	0000361914	5	RREQ435383	STAPLES DC-001/First Aid Only Cohesive Elastic Ban		0.00	0.00	25.84
01/06/2020	PO_POENC	0000361914	5	RREQ435383	STAPLES DC-001/First Aid Only Cohesive Elastic Ban		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	5	RREQ435383	STAPLES DC-001/First Aid Only Cohesive Elastic Ban		0.00	0.00	-25.84
01/06/2020	PO_POENC	0000361914	5	RREQ435383	STAPLES DC-001/First Aid Only Cohesive Elastic Ban		0.00	-23.98	0.00
01/06/2020	PO_POENC	0000361914	6	RREQ435383	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W		0.00	0.00	6.78
01/06/2020	PO_POENC	0000361914	6	RREQ435383	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W		0.00	0.00	6.78
01/06/2020	PO_POENC	0000361914	6	RREQ435383	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	6	RREQ435383	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W		0.00	0.00	-6.78
01/06/2020	PO_POENC	0000361914	6	RREQ435383	STAPLES DC-001/First Aid Only 0.75"W x 3"L Heavy W		0.00	-6.29	0.00
01/06/2020	PO_POENC	0000361914	7	RREQ435383	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	13.77
01/06/2020	PO_POENC	0000361914	7	RREQ435383	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	13.77
01/06/2020	PO_POENC	0000361914	7	RREQ435383	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	7	RREQ435383	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	0.00	-13.77
01/06/2020	PO_POENC	0000361914	7	RREQ435383	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	-12.78	0.00
01/06/2020	PO_POENC	0000361914	8	RREQ435383	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	6.45
01/06/2020	PO_POENC	0000361914	8	RREQ435383	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	6.45
01/06/2020	PO_POENC	0000361914	8	RREQ435383	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	8	RREQ435383	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	-6.45
01/06/2020	PO_POENC	0000361914	8	RREQ435383	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	-5.99	0.00
01/06/2020	PO_POENC	0000361914	9	RREQ435383	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	62.19
01/06/2020	PO_POENC	0000361914	9	RREQ435383	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	62.19
01/06/2020	PO_POENC	0000361914	9	RREQ435383	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	-0.01
01/06/2020	PO_POENC	0000361914	9	RREQ435383	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	-62.19
01/06/2020	PO_POENC	0000361914	9	RREQ435383	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	-57.72	0.00
01/06/2020	PO_POENC	0000361914	10	RREQ435383	STAPLES DC-001/Staples Hanging File Folder 3-Tab L		0.00	0.00	34.65
01/06/2020	PO_POENC	0000361914	10	RREQ435383	STAPLES DC-001/Staples Hanging File Folder 3-Tab L		0.00	0.00	34.65
01/06/2020	PO_POENC	0000361914	10	RREQ435383	STAPLES DC-001/Staples Hanging File Folder 3-Tab L		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	10	RREQ435383	STAPLES DC-001/Staples Hanging File Folder 3-Tab L		0.00	0.00	-34.65
01/06/2020	PO_POENC	0000361914	10	RREQ435383	STAPLES DC-001/Staples Hanging File Folder 3-Tab L		0.00	-32.16	0.00
01/06/2020	PO_POENC	0000361914	11	RREQ435383	STAPLES DC-001/3M Desktop Document Copy Holder Adj		0.00	0.00	14.16
01/06/2020	PO_POENC	0000361914	11	RREQ435383	STAPLES DC-001/3M Desktop Document Copy Holder Adj		0.00	0.00	14.16
01/06/2020	PO_POENC	0000361914	11	RREQ435383	STAPLES DC-001/3M Desktop Document Copy Holder Adj		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	11	RREQ435383	STAPLES DC-001/3M Desktop Document Copy Holder Adj		0.00	0.00	-14.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/06/2020	PO_POENC	0000361914	11	RREQ435383	STAPLES DC-001/3M Desktop Document Copy Holder Adj					0.00		-13.14	0.00	0.00
01/06/2020	PO_POENC	0000361914	12	RREQ435383	STAPLES DC-001/Mind Reader Adjustable Height Ergon					0.00		0.00	25.31	0.00
01/06/2020	PO_POENC	0000361914	12	RREQ435383	STAPLES DC-001/Mind Reader Adjustable Height Ergon					0.00		0.00	25.31	0.00
01/06/2020	PO_POENC	0000361914	12	RREQ435383	STAPLES DC-001/Mind Reader Adjustable Height Ergon					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	12	RREQ435383	STAPLES DC-001/Mind Reader Adjustable Height Ergon					0.00		0.00	-25.31	0.00
01/06/2020	PO_POENC	0000361914	12	RREQ435383	STAPLES DC-001/Mind Reader Adjustable Height Ergon					0.00		-23.49	0.00	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		0.00	25.53	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		0.00	25.53	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		0.00	-25.53	0.00
01/06/2020	PO_POENC	0000361914	13	RREQ435383	STAPLES DC-001/Sharpie Color Burst Permanent Marke					0.00		-23.69	0.00	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		0.00	13.36	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		0.00	13.36	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		0.00	-13.36	0.00
01/06/2020	PO_POENC	0000361914	14	RREQ435383	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and					0.00		-12.40	0.00	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	13.23	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	13.23	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	-13.23	0.00
01/06/2020	PO_POENC	0000361914	15	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		-12.28	0.00	0.00
01/06/2020	PO_POENC	0000361914	16	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	11.96	0.00
01/06/2020	PO_POENC	0000361914	16	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	11.96	0.00
01/06/2020	PO_POENC	0000361914	16	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	16	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-11.96	0.00
01/06/2020	PO_POENC	0000361914	16	RREQ435383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		-11.10	0.00	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		0.00	11.80	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		0.00	11.80	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		0.00	-11.80	0.00
01/06/2020	PO_POENC	0000361914	17	RREQ435383	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00		-10.95	0.00	0.00
01/06/2020	PO_POENC	0000361914	18	RREQ435383	STAPLES DC-001/IMAK Le Petit Cushion Ergobeads Wri					0.00		0.00	5.67	0.00
01/06/2020	PO_POENC	0000361914	18	RREQ435383	STAPLES DC-001/IMAK Le Petit Cushion Ergobeads Wri					0.00		0.00	5.67	0.00
01/06/2020	PO_POENC	0000361914	18	RREQ435383	STAPLES DC-001/IMAK Le Petit Cushion Ergobeads Wri					0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361914	18	RREQ435383	STAPLES DC-001/IMAK Le Petit Cushion Ergobeads Wri					0.00		0.00	-5.67	0.00
01/06/2020	PO_POENC	0000361914	18	RREQ435383	STAPLES DC-001/IMAK Le Petit Cushion Ergobeads Wri					0.00		-5.26	0.00	0.00
01/06/2020	PO_POENC	0000361914	19	RREQ435383	STAPLES DC-001/Staples Hype! Liquid Highlighte					0.00		0.00	8.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2020	PO_POENC	0000361914	19	RREQ435383	STAPLES DC-001/Staples Hype! Liquid Highlighte		0.00		0.00
01/06/2020	PO_POENC	0000361914	19	RREQ435383	STAPLES DC-001/Staples Hype! Liquid Highlighte		0.00		0.00
01/06/2020	PO_POENC	0000361914	19	RREQ435383	STAPLES DC-001/Staples Hype! Liquid Highlighte		0.00		-8.28
01/06/2020	PO_POENC	0000361914	19	RREQ435383	STAPLES DC-001/Staples Hype! Liquid Highlighte		0.00		-7.68
01/06/2020	PO_POENC	0000361914	20	RREQ435383	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
01/06/2020	PO_POENC	0000361914	20	RREQ435383	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
01/06/2020	PO_POENC	0000361914	20	RREQ435383	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
01/06/2020	PO_POENC	0000361914	20	RREQ435383	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-3.17
01/06/2020	PO_POENC	0000361914	20	RREQ435383	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-2.94
01/06/2020	PO_POENC	0000361914	21	RREQ435383	STAPLES DC-001/Poppin White Push Pins		0.00		0.00
01/06/2020	PO_POENC	0000361914	21	RREQ435383	STAPLES DC-001/Poppin White Push Pins		0.00		0.00
01/06/2020	PO_POENC	0000361914	21	RREQ435383	STAPLES DC-001/Poppin White Push Pins		0.00		0.00
01/06/2020	PO_POENC	0000361914	21	RREQ435383	STAPLES DC-001/Poppin White Push Pins		0.00		-6.45
01/06/2020	PO_POENC	0000361914	21	RREQ435383	STAPLES DC-001/Poppin White Push Pins		0.00		-5.99
01/06/2020	PO_POENC	0000361914	22	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
01/06/2020	PO_POENC	0000361914	22	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
01/06/2020	PO_POENC	0000361914	22	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		0.00
01/06/2020	PO_POENC	0000361914	22	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-30.27
01/06/2020	PO_POENC	0000361914	22	RREQ435383	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00		-28.09
01/06/2020	PO_POENC	0000361914	23	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
01/06/2020	PO_POENC	0000361914	23	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
01/06/2020	PO_POENC	0000361914	23	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00
01/06/2020	PO_POENC	0000361914	23	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		-10.09
01/06/2020	PO_POENC	0000361914	23	RREQ435383	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		-9.36
01/06/2020	REQ_PREENC	REQ435383	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		11.99
01/06/2020	REQ_PREENC	REQ435383	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		11.99
01/06/2020	REQ_PREENC	REQ435383	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		-11.99
01/06/2020	REQ_PREENC	REQ435383	2		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		7.18
01/06/2020	REQ_PREENC	REQ435383	2		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		7.18
01/06/2020	REQ_PREENC	REQ435383	2		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00		-7.18
01/06/2020	REQ_PREENC	REQ435383	3		Staples Contract & Commercial Inc/161358/Champion		0.00		28.09
01/06/2020	REQ_PREENC	REQ435383	3		Staples Contract & Commercial Inc/161358/Champion		0.00		28.09
01/06/2020	REQ_PREENC	REQ435383	3		Staples Contract & Commercial Inc/161358/Champion		0.00		-28.09
01/06/2020	REQ_PREENC	REQ435383	4		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		9.36
01/06/2020	REQ_PREENC	REQ435383	4		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		9.36
01/06/2020	REQ_PREENC	REQ435383	4		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		-9.36
01/06/2020	REQ_PREENC	REQ435383	5		Staples Contract & Commercial Inc/161358/First Aid		0.00		23.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2020	REQ_PREENC	REQ435383	5		Staples Contract & Commercial Inc/161358/First Aid	0.00	-23.98	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	5		Staples Contract & Commercial Inc/161358/First Aid	0.00	23.98	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	6		Staples Contract & Commercial Inc/161358/First Aid	0.00	6.29	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	6		Staples Contract & Commercial Inc/161358/First Aid	0.00	6.29	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	6		Staples Contract & Commercial Inc/161358/First Aid	0.00	-6.29	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	7		Staples Contract & Commercial Inc/161358/Band-Aid	0.00	12.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	7		Staples Contract & Commercial Inc/161358/Band-Aid	0.00	12.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	7		Staples Contract & Commercial Inc/161358/Band-Aid	0.00	-12.78	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	8		Staples Contract & Commercial Inc/161358/Staples M	0.00	5.99	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	8		Staples Contract & Commercial Inc/161358/Staples M	0.00	5.99	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	8		Staples Contract & Commercial Inc/161358/Staples M	0.00	-5.99	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	9		Staples Contract & Commercial Inc/161358/Pendaflex	0.00	57.72	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	9		Staples Contract & Commercial Inc/161358/Pendaflex	0.00	57.72	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	9		Staples Contract & Commercial Inc/161358/Pendaflex	0.00	-57.72	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	10		Staples Contract & Commercial Inc/161358/Staples H	0.00	32.16	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	10		Staples Contract & Commercial Inc/161358/Staples H	0.00	32.16	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	10		Staples Contract & Commercial Inc/161358/Staples H	0.00	-32.16	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	11		Staples Contract & Commercial Inc/161358/3M Deskto	0.00	13.14	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	11		Staples Contract & Commercial Inc/161358/3M Deskto	0.00	13.14	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	11		Staples Contract & Commercial Inc/161358/3M Deskto	0.00	-13.14	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	12		Staples Contract & Commercial Inc/161358/Mind Read	0.00	23.49	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	12		Staples Contract & Commercial Inc/161358/Mind Read	0.00	23.49	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	12		Staples Contract & Commercial Inc/161358/Mind Read	0.00	-23.49	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	13		Staples Contract & Commercial Inc/161358/Sharpie C	0.00	23.69	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	13		Staples Contract & Commercial Inc/161358/Sharpie C	0.00	23.69	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	13		Staples Contract & Commercial Inc/161358/Sharpie C	0.00	-23.69	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	14		Staples Contract & Commercial Inc/161358/Lysol Dis	0.00	12.40	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	14		Staples Contract & Commercial Inc/161358/Lysol Dis	0.00	12.40	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	14		Staples Contract & Commercial Inc/161358/Lysol Dis	0.00	-12.40	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	15		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	12.28	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	15		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	12.28	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	15		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	-12.28	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	16		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	11.10	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	16		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	11.10	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	16		Staples Contract & Commercial Inc/161358/Sharpie P	0.00	-11.10	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	17		Staples Contract & Commercial Inc/161358/Staples M	0.00	10.95	0.00	0.00
01/06/2020	REQ_PREENC	REQ435383	17		Staples Contract & Commercial Inc/161358/Staples M	0.00	10.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2020	REQ_PREENC	REQ435383	17		Staples Contract & Commercial Inc/161358/Staples M		0.00		-10.95
01/06/2020	REQ_PREENC	REQ435383	18		Staples Contract & Commercial Inc/161358/IMAK Le P		0.00		5.26
01/06/2020	REQ_PREENC	REQ435383	18		Staples Contract & Commercial Inc/161358/IMAK Le P		0.00		5.26
01/06/2020	REQ_PREENC	REQ435383	18		Staples Contract & Commercial Inc/161358/IMAK Le P		0.00		-5.26
01/06/2020	REQ_PREENC	REQ435383	19		Staples Contract & Commercial Inc/161358/Staples H		0.00		7.68
01/06/2020	REQ_PREENC	REQ435383	19		Staples Contract & Commercial Inc/161358/Staples H		0.00		7.68
01/06/2020	REQ_PREENC	REQ435383	19		Staples Contract & Commercial Inc/161358/Staples H		0.00		-7.68
01/06/2020	REQ_PREENC	REQ435383	20		Staples Contract & Commercial Inc/161358/Staples F		0.00		2.94
01/06/2020	REQ_PREENC	REQ435383	20		Staples Contract & Commercial Inc/161358/Staples F		0.00		2.94
01/06/2020	REQ_PREENC	REQ435383	20		Staples Contract & Commercial Inc/161358/Staples F		0.00		-2.94
01/06/2020	REQ_PREENC	REQ435383	21		Staples Contract & Commercial Inc/161358/Poppin Wh		0.00		5.99
01/06/2020	REQ_PREENC	REQ435383	21		Staples Contract & Commercial Inc/161358/Poppin Wh		0.00		5.99
01/06/2020	REQ_PREENC	REQ435383	21		Staples Contract & Commercial Inc/161358/Poppin Wh		0.00		-5.99
01/06/2020	REQ_PREENC	REQ435383	22		Staples Contract & Commercial Inc/161358/Champion		0.00		28.09
01/06/2020	REQ_PREENC	REQ435383	22		Staples Contract & Commercial Inc/161358/Champion		0.00		28.09
01/06/2020	REQ_PREENC	REQ435383	22		Staples Contract & Commercial Inc/161358/Champion		0.00		-28.09
01/06/2020	REQ_PREENC	REQ435383	23		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		9.36
01/06/2020	REQ_PREENC	REQ435383	23		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		9.36
01/06/2020	REQ_PREENC	REQ435383	23		Staples Contract & Commercial Inc/161358/Scotch Ex		0.00		-9.36
01/07/2020	AP_VOUCHER	01111044	5	P0000361914	STAPLES DC-001/First Aid Only Cohesive Elasti		0.00		0.00
01/07/2020	AP_VOUCHER	01111044	5	P0000361914	STAPLES DC-001/First Aid Only Cohesive Elasti		0.00		0.00
01/07/2020	AP_VOUCHER	01111163	1	P0000361915	OFFICE SOL-001/Exact Index Card Stock 901b		0.00		0.00
01/07/2020	AP_VOUCHER	01111163	1	P0000361915	OFFICE SOL-001/Exact Index Card Stock 901b		0.00		-23.77
01/07/2020	AP_VOUCHER	01111163	2	P0000361915	OFFICE SOL-001/Exact Index Card Stock 901b		0.00		0.00
01/07/2020	AP_VOUCHER	01111163	2	P0000361915	OFFICE SOL-001/Exact Index Card Stock 901b		0.00		-37.43
01/07/2020	AP_VOUCHER	01111163	3	P0000361915	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		0.00
01/07/2020	AP_VOUCHER	01111163	3	P0000361915	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00		-23.47
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		393.29
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		-0.01
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		-393.29
01/07/2020	PO_POENC	0000361961	1	RREQ435557	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		-365.00
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		91.59
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		91.59
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		0.00
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		-91.59
01/07/2020	PO_POENC	0000361961	2	RREQ435557	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		-85.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/07/2020	PO_POENC	0000361961	3	RREQ435557	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	3	RREQ435557	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	3	RREQ435557	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	3	RREQ435557	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	3	RREQ435557	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/07/2020	PO_POENC	0000361961	4	RREQ435557	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	1	P0000361914	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	1	P0000361914	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	2	P0000361914	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	2	P0000361914	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	4	P0000361914	STAPLES DC-001/Scotch Expressions Washi Tape			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	4	P0000361914	STAPLES DC-001/Scotch Expressions Washi Tape			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	6	P0000361914	STAPLES DC-001/First Aid Only 0.75"W x 3"L He			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	6	P0000361914	STAPLES DC-001/First Aid Only 0.75"W x 3"L He			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	7	P0000361914	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	7	P0000361914	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	8	P0000361914	STAPLES DC-001/Staples Magnets Assorted Colo			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	8	P0000361914	STAPLES DC-001/Staples Magnets Assorted Colo			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	9	P0000361914	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	9	P0000361914	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	10	P0000361914	STAPLES DC-001/Staples Hanging File Folder 3			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	10	P0000361914	STAPLES DC-001/Staples Hanging File Folder 3			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	11	P0000361914	STAPLES DC-001/3M Desktop Document Copy Holde			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	11	P0000361914	STAPLES DC-001/3M Desktop Document Copy Holde			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	12	P0000361914	STAPLES DC-001/Mind Reader Adjustable Height			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	14	P0000361914	STAPLES DC-001/Lysol Disinfecting Wipes Lemo			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	15	P0000361914	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	15	P0000361914	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	16	P0000361914	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	16	P0000361914	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	12	P0000361914	STAPLES DC-001/Mind Reader Adjustable Height			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	13	P0000361914	STAPLES DC-001/Sharpie Color Burst Permanent			0.00	0.00
01/08/2020	AP_VOUCHER	01111358	13	P0000361914	STAPLES DC-001/Sharpie Color Burst Permanent			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2020	AP_VOUCHER	01111358	14	P0000361914	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	13.36
01/08/2020	AP_VOUCHER	01111358	17	P0000361914	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	11.80
01/08/2020	AP_VOUCHER	01111358	17	P0000361914	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	-11.80	0.00
01/08/2020	AP_VOUCHER	01111358	18	P0000361914	STAPLES DC-001/IMAK Le Petit Cushion Ergobead		0.00	0.00	5.67
01/08/2020	AP_VOUCHER	01111358	18	P0000361914	STAPLES DC-001/IMAK Le Petit Cushion Ergobead		0.00	-5.67	0.00
01/08/2020	AP_VOUCHER	01111358	19	P0000361914	STAPLES DC-001/Staples Hype! Liquid Highl		0.00	0.00	8.28
01/08/2020	AP_VOUCHER	01111358	19	P0000361914	STAPLES DC-001/Staples Hype! Liquid Highl		0.00	-8.28	0.00
01/08/2020	AP_VOUCHER	01111358	20	P0000361914	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	3.17
01/08/2020	AP_VOUCHER	01111358	20	P0000361914	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	-3.17	0.00
01/08/2020	AP_VOUCHER	01111358	21	P0000361914	STAPLES DC-001/Poppin White Push Pins		0.00	0.00	6.45
01/08/2020	AP_VOUCHER	01111358	21	P0000361914	STAPLES DC-001/Poppin White Push Pins		0.00	-6.45	0.00
01/08/2020	AP_VOUCHER	01111358	23	P0000361914	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	10.09
01/08/2020	AP_VOUCHER	01111358	23	P0000361914	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	-10.09	0.00
01/09/2020	PO_POENC	0000362086	1	RREQ436798	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-155.34	0.00
01/09/2020	PO_POENC	0000362086	1	RREQ436798	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38
01/09/2020	PO_POENC	0000362086	1	RREQ436798	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362086	2	RREQ436798	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	21.87
01/09/2020	PO_POENC	0000362086	2	RREQ436798	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362086	2	RREQ436798	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-20.30	0.00
01/09/2020	PO_POENC	0000362086	3	RREQ436798	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	12.12
01/09/2020	PO_POENC	0000362086	3	RREQ436798	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362086	3	RREQ436798	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-11.25	0.00
01/09/2020	REQ_PREENC	REQ436798	1		Staples Contract & Commercial Inc/152816/X-ACTO Sc		0.00	155.34	0.00
01/09/2020	REQ_PREENC	REQ436798	1		Staples Contract & Commercial Inc/152816/X-ACTO Sc		0.00	155.34	0.00
01/09/2020	REQ_PREENC	REQ436798	1		Staples Contract & Commercial Inc/152816/X-ACTO Sc		0.00	-155.34	0.00
01/09/2020	REQ_PREENC	REQ436798	2		Staples Contract & Commercial Inc/152816/Bostitch		0.00	20.30	0.00
01/09/2020	REQ_PREENC	REQ436798	2		Staples Contract & Commercial Inc/152816/Bostitch		0.00	20.30	0.00
01/09/2020	REQ_PREENC	REQ436798	2		Staples Contract & Commercial Inc/152816/Bostitch		0.00	-20.30	0.00
01/09/2020	REQ_PREENC	REQ436798	3		Staples Contract & Commercial Inc/152816/Staples D		0.00	11.25	0.00
01/09/2020	REQ_PREENC	REQ436798	3		Staples Contract & Commercial Inc/152816/Staples D		0.00	11.25	0.00
01/09/2020	REQ_PREENC	REQ436798	3		Staples Contract & Commercial Inc/152816/Staples D		0.00	-11.25	0.00
01/10/2020	AP_VOUCHER	01111915	1	P0000362086	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	167.38
01/10/2020	AP_VOUCHER	01111915	1	P0000362086	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.38
01/10/2020	AP_VOUCHER	01111915	2	P0000362086	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	21.87
01/10/2020	AP_VOUCHER	01111915	2	P0000362086	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	-21.87
01/10/2020	AP_VOUCHER	01111915	3	P0000362086	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	12.12
01/10/2020	AP_VOUCHER	01111915	3	P0000362086	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-12.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/10/2020	AP_VOUCHER	01112122	1	P0000361961	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	393.28
01/10/2020	AP_VOUCHER	01112122	1	P0000361961	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-393.28
01/10/2020	AP_VOUCHER	01112122	2	P0000361961	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	91.59
01/10/2020	AP_VOUCHER	01112122	2	P0000361961	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	-91.59
01/10/2020	AP_VOUCHER	01112122	3	P0000361961	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	91.59
01/10/2020	AP_VOUCHER	01112122	3	P0000361961	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	-91.59
01/10/2020	AP_VOUCHER	01112122	4	P0000361961	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	91.59
01/10/2020	AP_VOUCHER	01112122	4	P0000361961	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	-91.59
01/17/2020	AP_VOUCHER	01113090	22	P0000361914	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	30.27
01/17/2020	AP_VOUCHER	01113090	22	P0000361914	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
01/17/2020	AP_VOUCHER	01113115	3	P0000361914	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	30.27
01/17/2020	AP_VOUCHER	01113115	3	P0000361914	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
01/23/2020	PO_POENC	0000362719	1	RREQ437878	STAPLES DC-001/2020 House of Doolittle 22" x 17" A		0.00	0.00	15.72
01/23/2020	PO_POENC	0000362719	1	RREQ437878	STAPLES DC-001/2020 House of Doolittle 22" x 17" A		0.00	0.00	15.72
01/23/2020	PO_POENC	0000362719	1	RREQ437878	STAPLES DC-001/2020 House of Doolittle 22" x 17" A		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362719	1	RREQ437878	STAPLES DC-001/2020 House of Doolittle 22" x 17" A		0.00	0.00	-15.72
01/23/2020	PO_POENC	0000362719	1	RREQ437878	STAPLES DC-001/2020 House of Doolittle 22" x 17" A		0.00	-14.59	0.00
01/23/2020	PO_POENC	0000362719	2	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
01/23/2020	PO_POENC	0000362719	2	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
01/23/2020	PO_POENC	0000362719	2	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362719	2	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11
01/23/2020	PO_POENC	0000362719	2	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
01/23/2020	PO_POENC	0000362719	3	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.88
01/23/2020	PO_POENC	0000362719	3	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.88
01/23/2020	PO_POENC	0000362719	3	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362719	3	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.88
01/23/2020	PO_POENC	0000362719	3	RREQ437878	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-43.51	0.00
01/23/2020	PO_POENC	0000362719	4	RREQ437878	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	25.30
01/23/2020	PO_POENC	0000362719	4	RREQ437878	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	25.30
01/23/2020	PO_POENC	0000362719	4	RREQ437878	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362719	4	RREQ437878	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	-25.30
01/23/2020	PO_POENC	0000362719	4	RREQ437878	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	-23.48	0.00
01/23/2020	REQ_PREENC	REQ437878	1		Staples Contract & Commercial Inc/161358/2020 Hous		0.00	14.59	0.00
01/23/2020	REQ_PREENC	REQ437878	1		Staples Contract & Commercial Inc/161358/2020 Hous		0.00	14.59	0.00
01/23/2020	REQ_PREENC	REQ437878	1		Staples Contract & Commercial Inc/161358/2020 Hous		0.00	-14.59	0.00
01/23/2020	REQ_PREENC	REQ437878	2		Staples Contract & Commercial Inc/161358/Avery Eas		0.00	21.45	0.00
01/23/2020	REQ_PREENC	REQ437878	2		Staples Contract & Commercial Inc/161358/Avery Eas		0.00	21.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/23/2020	REQ_PREENC	REQ437878	2		Staples Contract & Commercial Inc/161358/Avery Eas		0.00		-21.45
01/23/2020	REQ_PREENC	REQ437878	3		Staples Contract & Commercial Inc/161358/Avery Eas		0.00		43.51
01/23/2020	REQ_PREENC	REQ437878	3		Staples Contract & Commercial Inc/161358/Avery Eas		0.00		43.51
01/23/2020	REQ_PREENC	REQ437878	3		Staples Contract & Commercial Inc/161358/Avery Eas		0.00		-43.51
01/23/2020	REQ_PREENC	REQ437878	4		Staples Contract & Commercial Inc/161358/Avery Las		0.00		23.48
01/23/2020	REQ_PREENC	REQ437878	4		Staples Contract & Commercial Inc/161358/Avery Las		0.00		23.48
01/23/2020	REQ_PREENC	REQ437878	4		Staples Contract & Commercial Inc/161358/Avery Las		0.00		-23.48
01/25/2020	AP_VOUCHER	01114578	2	P0000362719	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/25/2020	AP_VOUCHER	01114578	2	P0000362719	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/25/2020	AP_VOUCHER	01114578	3	P0000362719	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/25/2020	AP_VOUCHER	01114578	3	P0000362719	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
01/25/2020	AP_VOUCHER	01114578	4	P0000362719	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		0.00
01/25/2020	AP_VOUCHER	01114578	4	P0000362719	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		0.00
01/25/2020	AP_VOUCHER	01114586	1	P0000362719	STAPLES DC-001/2020 House of Doolittle 22" x		0.00		0.00
01/25/2020	AP_VOUCHER	01114586	1	P0000362719	STAPLES DC-001/2020 House of Doolittle 22" x		0.00		0.00
02/24/2020	PO_POENC	0000364436	1	RREQ440615	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambrite P		0.00		0.00
02/24/2020	PO_POENC	0000364436	1	RREQ440615	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambrite P		0.00		0.00
02/24/2020	PO_POENC	0000364436	1	RREQ440615	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambrite P		0.00		0.00
02/24/2020	PO_POENC	0000364436	1	RREQ440615	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambrite P		0.00		-36.40
02/24/2020	PO_POENC	0000364436	1	RREQ440615	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambrite P		0.00		0.00
02/24/2020	PO_POENC	0000364436	2	RREQ440615	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
02/24/2020	PO_POENC	0000364436	2	RREQ440615	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
02/24/2020	PO_POENC	0000364436	2	RREQ440615	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
02/24/2020	PO_POENC	0000364436	2	RREQ440615	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
02/24/2020	PO_POENC	0000364436	2	RREQ440615	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
02/24/2020	PO_POENC	0000364436	3	RREQ440615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/24/2020	PO_POENC	0000364436	3	RREQ440615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/24/2020	PO_POENC	0000364436	3	RREQ440615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
02/24/2020	PO_POENC	0000364436	3	RREQ440615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/24/2020	PO_POENC	0000364436	3	RREQ440615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/24/2020	PO_POENC	0000364436	4	RREQ440615	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-111.60
02/24/2020	PO_POENC	0000364436	4	RREQ440615	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
02/24/2020	PO_POENC	0000364436	4	RREQ440615	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
02/24/2020	PO_POENC	0000364436	4	RREQ440615	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
02/24/2020	PO_POENC	0000364436	4	RREQ440615	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
02/24/2020	REQ_PREENC	REQ440615	1		Staples Contract & Commercial Inc/152816/Prang (Di		0.00		36.40
02/24/2020	REQ_PREENC	REQ440615	1		Staples Contract & Commercial Inc/152816/Prang (Di		0.00		36.40

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2020	REQ_PREENC	REQ440615	1		Staples Contract & Commercial Inc/152816/Prang (Di		0.00		-36.40
02/24/2020	REQ_PREENC	REQ440615	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		-61.45
02/24/2020	REQ_PREENC	REQ440615	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		61.45
02/24/2020	REQ_PREENC	REQ440615	2		Staples Contract & Commercial Inc/152816/Duracell		0.00		61.45
02/24/2020	REQ_PREENC	REQ440615	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-59.00
02/24/2020	REQ_PREENC	REQ440615	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
02/24/2020	REQ_PREENC	REQ440615	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
02/24/2020	REQ_PREENC	REQ440615	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		111.60
02/24/2020	REQ_PREENC	REQ440615	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		111.60
02/24/2020	REQ_PREENC	REQ440615	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00		-111.60
02/27/2020	AP_VOUCHER	01120173	1	P0000364436	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambr		0.00	0.00	-39.22
02/27/2020	AP_VOUCHER	01120173	1	P0000364436	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambr		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120174	2	P0000364436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-66.21
02/27/2020	AP_VOUCHER	01120174	2	P0000364436	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120174	3	P0000364436	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
02/27/2020	AP_VOUCHER	01120174	3	P0000364436	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120174	4	P0000364436	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120174	4	P0000364436	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-120.25
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	-1.62
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	-1.75
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
03/10/2020	PO_POENC	0000365409	1	RREQ442155	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00	0.00	1.75
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	55.58
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-51.58
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-55.58
03/10/2020	PO_POENC	0000365409	2	RREQ442155	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	55.58
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	55.58
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-59.00
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
03/10/2020	PO_POENC	0000365409	3	RREQ442155	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-57.66
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-62.13
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	62.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2020	PO_POENC	0000365409	4	RREQ442155	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/10/2020	PO_POENC	0000365409	5	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-49.13
03/10/2020	PO_POENC	0000365409	5	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/10/2020	PO_POENC	0000365409	5	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		49.13
03/10/2020	PO_POENC	0000365409	5	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		49.13
03/10/2020	PO_POENC	0000365409	5	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/10/2020	PO_POENC	0000365409	6	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		13.77
03/10/2020	PO_POENC	0000365409	6	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		13.77
03/10/2020	PO_POENC	0000365409	6	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-13.77
03/10/2020	PO_POENC	0000365409	6	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/10/2020	PO_POENC	0000365409	6	RREQ442155	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
03/10/2020	REQ_PREENC	REQ442155	1		Staples Contract & Commercial Inc/152816/Cosco Siz		0.00		-1.62
03/10/2020	REQ_PREENC	REQ442155	1		Staples Contract & Commercial Inc/152816/Cosco Siz		0.00		1.62
03/10/2020	REQ_PREENC	REQ442155	1		Staples Contract & Commercial Inc/152816/Cosco Siz		0.00		1.62
03/10/2020	REQ_PREENC	REQ442155	2		Staples Contract & Commercial Inc/152816/Staples E		0.00		-51.58
03/10/2020	REQ_PREENC	REQ442155	2		Staples Contract & Commercial Inc/152816/Staples E		0.00		51.58
03/10/2020	REQ_PREENC	REQ442155	2		Staples Contract & Commercial Inc/152816/Staples E		0.00		51.58
03/10/2020	REQ_PREENC	REQ442155	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-59.00
03/10/2020	REQ_PREENC	REQ442155	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
03/10/2020	REQ_PREENC	REQ442155	3		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
03/10/2020	REQ_PREENC	REQ442155	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-57.66
03/10/2020	REQ_PREENC	REQ442155	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		57.66
03/10/2020	REQ_PREENC	REQ442155	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		57.66
03/10/2020	REQ_PREENC	REQ442155	5		Staples Contract & Commercial Inc/152816/Staples S		0.00		45.60
03/10/2020	REQ_PREENC	REQ442155	5		Staples Contract & Commercial Inc/152816/Staples S		0.00		45.60
03/10/2020	REQ_PREENC	REQ442155	5		Staples Contract & Commercial Inc/152816/Staples S		0.00		-45.60
03/10/2020	REQ_PREENC	REQ442155	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		12.78
03/10/2020	REQ_PREENC	REQ442155	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		12.78
03/10/2020	REQ_PREENC	REQ442155	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-12.78
03/12/2020	AP_VOUCHER	01122956	1	P0000365409	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		0.00
03/12/2020	AP_VOUCHER	01122956	1	P0000365409	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		-1.75
03/12/2020	AP_VOUCHER	01122956	2	P0000365409	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
03/12/2020	AP_VOUCHER	01122956	2	P0000365409	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-55.58
03/12/2020	AP_VOUCHER	01122956	3	P0000365409	STAPLES DC-001/Roaring Spring Composition Not		0.00		-63.57
03/12/2020	AP_VOUCHER	01122956	3	P0000365409	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/12/2020	AP_VOUCHER	01122956	4	P0000365409	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-62.13
03/12/2020	AP_VOUCHER	01122956	4	P0000365409	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/12/2020	AP_VOUCHER	01122956	5	P0000365409	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-49.13	0.00		
03/12/2020	AP_VOUCHER	01122956	5	P0000365409	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	49.13		
03/12/2020	AP_VOUCHER	01122956	6	P0000365409	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-13.77	0.00		
03/12/2020	AP_VOUCHER	01122956	6	P0000365409	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	13.77		
05/11/2020	GL_JOURNAL	PCD0446578	147	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	19.34		
Number of Transactions 1,577						Totals	5,639.32	16,849.00	85.72	83.49	11,040.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	343				07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	343				07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	697				07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	344				07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	344				07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	698				07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV486452	1	P0000350630	OPR-134901	SCHOOL	HEA-002	0.00	0.00	0.00	-26.45	
07/02/2019	PO_RAEXP	RCV486452	1	P0000350630	OPR-134901	SCHOOL	HEA-002	0.00	0.00	0.00	-2.05	
07/02/2019	PO_RAEXP	RCV486452	2	P0000350630	OPR-134901	SCHOOL	HEA-002	0.00	0.00	0.00	-7.37	
07/02/2019	PO_RAEXP	RCV486452	2	P0000350630	OPR-134901	SCHOOL	HEA-002	0.00	0.00	0.00	-0.57	
07/18/2019	PO_POENC	0000350630	8	No REQ.		SCHOOL	HEA-002/28110	transpore tape	0.00	0.00	28.50	0.00
07/18/2019	PO_POENC	0000350630	14	No REQ.		SCHOOL	HEA-002/1007909	ibuprofen	0.00	0.00	7.94	0.00
07/29/2019	AP_VOUCHER	01086425	1	P0000350630	SCHOOL	HEA-002/28110	transpore tape	0.00	0.00	-28.50	0.00	
07/29/2019	AP_VOUCHER	01086425	1	P0000350630	SCHOOL	HEA-002/28110	transpore tape	0.00	0.00	0.00	24.79	
07/29/2019	AP_VOUCHER	01086425	2	P0000350630	SCHOOL	HEA-002/1007909	ibuprofen	0.00	0.00	0.00	6.91	
07/29/2019	AP_VOUCHER	01086425	2	P0000350630	SCHOOL	HEA-002/1007909	ibuprofen	0.00	0.00	-7.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0219	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions	13	Totals				304.74	300.00	0.00	0.00	-4.74
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Number of Transactions	1,593	Account	Totals	4000s		6,444.06	17,649.00	85.72	83.49	11,035.73
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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>		
0219	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	345						2,500.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	345						-2,500.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	699						10,000.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	78	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00
09/18/2019	GL_JOURNAL	IKN0432932	89	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00
10/29/2019	GL_JOURNAL	IKN0435367	91	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00
11/22/2019	GL_JOURNAL	IKN0437131	96	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00
12/17/2019	GL_JOURNAL	IKN0438502	109	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00
01/13/2020	GL_JOURNAL	IKN0439554	115	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00
02/12/2020	GL_JOURNAL	IKN0441358	115	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00
03/19/2020	GL_JOURNAL	IKN0443926	118	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00
04/16/2020	GL_JOURNAL	IKN0445160	122	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00
05/21/2020	GL_JOURNAL	IKN0447427	122	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00
05/21/2020	GL_JOURNAL	ENC0447430	93	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00

Number of Transactions	14	Totals				-1,309.00	10,000.00	0.00	2,211.01	9,097.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/07/2019	GL_BD_JRNL	PRE0423228	346						1,000.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	346						-1,000.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	700						4,000.00	0.00
09/04/2019	REQ_PREENC	REQ427639	1						0.00	1,265.60
09/04/2019	REQ_PREENC	REQ427639	1						0.00	1,265.60
09/04/2019	REQ_PREENC	REQ427639	1						0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
09/04/2019	REQ_PREENC	REQ427639	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		-1,265.60		
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427639 PAPER XEROGRAPHIC 8		0.00		0.00		
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427639 PAPER XEROGRAPHIC 8		0.00		-1,265.60		
11/08/2019	REQ_PREENC	REQ433422	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		-1,265.60		
11/08/2019	REQ_PREENC	REQ433422	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
11/08/2019	REQ_PREENC	REQ433422	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
11/13/2019	CM_TRNXTN	0000007640	26575		000000000000007640 RREQ433422 PAPER XEROGRAPHIC 8		0.00		0.00		
11/13/2019	CM_TRNXTN	0000007640	26575		000000000000007640 RREQ433422 PAPER XEROGRAPHIC 8		0.00		-1,265.60		
01/06/2020	REQ_PREENC	REQ435419	1		DD Office Products Inc/161358/PAPER XERO. 11X17		0.00		133.96		
01/06/2020	REQ_PREENC	REQ435419	1		DD Office Products Inc/161358/PAPER XERO. 11X17		0.00		133.96		
01/06/2020	REQ_PREENC	REQ435419	1		DD Office Products Inc/161358/PAPER XERO. 11X17		0.00		-133.96		
01/08/2020	CM_TRNXTN	0000007643	26815		000000000000007643 RREQ435419 PAPER XEROGRAPHIC 1		0.00		-133.96		
01/08/2020	CM_TRNXTN	0000007643	26815		000000000000007643 RREQ435419 PAPER XEROGRAPHIC 1		0.00		0.00		
02/11/2020	REQ_PREENC	REQ439597	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
02/11/2020	REQ_PREENC	REQ439597	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
02/11/2020	REQ_PREENC	REQ439597	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		-1,265.60		
02/19/2020	CM_TRNXTN	0000007640	27041		000000000000007640 RREQ439597 PAPER XEROGRAPHIC 8		0.00		0.00		
02/19/2020	CM_TRNXTN	0000007640	27041		000000000000007640 RREQ439597 PAPER XEROGRAPHIC 8		0.00		-1,265.60		
Totals							65.97	4,000.00	0.00	0.00	3,934.03
Number of Transactions 24											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
11/08/2019	GL_BD_JRNL	0000436172	19		10/31/2019/Open zero dollar strings./		0.00		0.00		
11/08/2019	GL_JOURNAL	FTR0436167	4	42605	10/31/2019/Field Trips: October 2019/MISSION TRAIL		0.00		0.00		
01/07/2020	GL_JOURNAL	FTR0439224	7	43628	12/31/2019/Field Trips: December 2019/GIA		0.00		0.00		
02/10/2020	GL_JOURNAL	FTR0441242	6	42604	01/31/2020/Field Trips: January 2020/TORREY PINES		0.00		0.00		
02/10/2020	GL_JOURNAL	FTR0441242	7	42704	01/31/2020/Field Trips: January 2020/BIZTOWN		0.00		0.00		
02/10/2020	GL_JOURNAL	FTR0441242	8	43627	01/31/2020/Field Trips: January 2020/torreyh pines		0.00		0.00		
03/04/2020	GL_JOURNAL	0000443001	1	43605	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00		0.00		
03/04/2020	GL_JOURNAL	0000443001	2	43628	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00		0.00		
03/04/2020	GL_JOURNAL	0000443001	3	42604	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00		0.00		
03/04/2020	GL_JOURNAL	0000443001	4	42704	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00		0.00		
03/04/2020	GL_JOURNAL	0000443001	5	43627	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00		0.00		
03/04/2020	GL_JOURNAL	FTR0443045	16	44257	02/29/2020/Field Trips: February 2020/USS MIDWAY		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
	0219	00000	00	5735	1000	1110	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
	03/04/2020	GL_JOURNAL	FTR0443045	17	44361	02/29/2020/Field Trips: February 2020/Challenger M			0.00	0.00	0.00	640.00
	03/04/2020	GL_JOURNAL	FTR0443045	18	44457	02/29/2020/Field Trips: February 2020/MMHS			0.00	0.00	0.00	460.00

	Number of Transactions 14						Totals	-1,970.00	0.00	0.00	0.00	1,970.00
	<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>			
	0219	00000	00	5841	1000	1110	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 5841 - Software License											
	05/07/2019	GL_BD_JRNL	PRE0423228	347		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,625.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	347		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,625.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	701		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,500.00	0.00	0.00	0.00

	Number of Transactions 3						Totals	6,500.00	6,500.00	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>			
	0219	00000	00	5853	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
	05/07/2019	GL_BD_JRNL	PRE0423228	348		07/01/2019/Load 2020 Preliminary 25% Budget for ac			225.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	348		07/01/2019/Remove 2020 Preliminary 25% Budget for			-225.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	702		07/01/2019/Load 2019-20 Board-Approved Original Bu			900.00	0.00	0.00	0.00

	Number of Transactions 3						Totals	900.00	900.00	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>			
	0219	00000	00	5915	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
	05/07/2019	GL_BD_JRNL	PRE0423228	349		07/01/2019/Load 2020 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	349		07/01/2019/Remove 2020 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	703		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
	07/30/2019	GL_JOURNAL	TEL0430279	63	8586930297	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.73
	07/30/2019	GL_JOURNAL	TEL0430279	64	8586933896	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.01
	09/18/2019	GL_JOURNAL	TEL0432933	58	8586930297	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.68
	09/18/2019	GL_JOURNAL	TEL0432933	59	8586933896	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.79
	10/15/2019	GL_JOURNAL	TEL0434583	59	8586930297	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
10/15/2019	GL_JOURNAL	TEL0434583	60	8586933896	10/15/2019/COX	COMM: September 2019 phone lines/CO	0.00	0.00	0.00	20.18			
11/26/2019	GL_JOURNAL	TEL0437365	58	8586930297	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	19.89			
11/26/2019	GL_JOURNAL	TEL0437365	59	8586933896	11/26/2019/COX	COMM: October 2019 phone lines/COX	0.00	0.00	0.00	20.42			
12/12/2019	GL_JOURNAL	TEL0438288	57	8586930297	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	19.85			
12/12/2019	GL_JOURNAL	TEL0438288	58	8586933896	12/12/2019/COX	COMM: November 2019 phone lines/COX	0.00	0.00	0.00	20.26			
01/22/2020	GL_JOURNAL	TEL0440149	64	8586930297	01/22/2020/COX	COMM: December 2019 phone lines/COX	0.00	0.00	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	65	8586933896	01/22/2020/COX	COMM: December 2019 phone lines/COX	0.00	0.00	0.00	20.08			
02/11/2020	GL_JOURNAL	TEL0441346	67	8586930297	01/31/2020/COX	COMM: January 2020 phone lines/COX	0.00	0.00	0.00	19.76			
02/11/2020	GL_JOURNAL	TEL0441346	68	8586933896	01/31/2020/COX	COMM: January 2020 phone lines/COX	0.00	0.00	0.00	19.97			
03/09/2020	GL_JOURNAL	TEL0443336	66	8586930297	02/29/2020/COX	COMM: February 2020 phone lines/COX	0.00	0.00	0.00	19.79			
03/09/2020	GL_JOURNAL	TEL0443336	67	8586933896	02/29/2020/COX	COMM: February 2020 phone lines/COX	0.00	0.00	0.00	20.38			
05/02/2020	GL_JOURNAL	TEL0446081	65	8586930297	04/30/2020/COX	COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	19.83			
05/02/2020	GL_JOURNAL	TEL0446081	66	8586933896	04/30/2020/COX	COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.02			
Number of Transactions 21							Totals	640.70	1,000.00	0.00	0.00	359.30	
Number of Transactions 79							Account	Totals 5000s	4,827.67	22,400.00	0.00	2,211.01	15,361.32
Number of Transactions 1,843							Resource	Totals 00000	2,772.80	42,012.00	85.72	2,294.50	36,858.98
<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>					
0219	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	881		07/01/2019/Load	2020 Preliminary 25% Budget for ac	511.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	881		07/01/2019/Remove	2020 Preliminary 25% Budget for	-511.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	704		07/01/2019/Load	2019-20 Board-Approved Original Bu	2,043.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	865	8585497895	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.19			
07/30/2019	GL_JOURNAL	TEL0430279	866	8585497899	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.90			
07/30/2019	GL_JOURNAL	TEL0430279	867	8585497902	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	868	8585497933	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73			
07/30/2019	GL_JOURNAL	TEL0430279	869	8585660510	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.76			
07/30/2019	GL_JOURNAL	TEL0430279	870	8585660511	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.16			
07/30/2019	GL_JOURNAL	TEL0430279	871	8585660512	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.30			
07/30/2019	GL_JOURNAL	TEL0430279	872	8585660513	07/31/2019/COX	COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.91			
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/18/2019	GL_JOURNAL	TEL0432933	846	8585497895	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	847	8585497899	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.71
09/18/2019	GL_JOURNAL	TEL0432933	848	8585497902	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.18
09/18/2019	GL_JOURNAL	TEL0432933	849	8585497933	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	850	8585660510	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	851	8585660511	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	852	8585660512	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	20.92
09/18/2019	GL_JOURNAL	TEL0432933	853	8585660513	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.68
10/15/2019	GL_JOURNAL	TEL0434583	850	8585497895	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.94
10/15/2019	GL_JOURNAL	TEL0434583	851	8585497899	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	21.87
10/15/2019	GL_JOURNAL	TEL0434583	852	8585497902	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	35.90
10/15/2019	GL_JOURNAL	TEL0434583	853	8585497933	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	854	8585660510	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	855	8585660511	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	856	8585660512	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.83
10/15/2019	GL_JOURNAL	TEL0434583	857	8585660513	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.83
11/26/2019	GL_JOURNAL	TEL0437365	848	8585497895	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.29
11/26/2019	GL_JOURNAL	TEL0437365	849	8585497899	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.67
11/26/2019	GL_JOURNAL	TEL0437365	850	8585497902	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	40.26
11/26/2019	GL_JOURNAL	TEL0437365	851	8585497933	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	852	8585660510	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	853	8585660511	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	854	8585660512	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	855	8585660513	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.98
12/12/2019	GL_JOURNAL	TEL0438288	843	8585497895	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.07
12/12/2019	GL_JOURNAL	TEL0438288	844	8585497899	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.93
12/12/2019	GL_JOURNAL	TEL0438288	845	8585497902	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	34.90
12/12/2019	GL_JOURNAL	TEL0438288	846	8585497933	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	847	8585660510	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	848	8585660511	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	849	8585660512	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	850	8585660513	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
01/22/2020	GL_JOURNAL	TEL0440149	853	8585497895	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.55
01/22/2020	GL_JOURNAL	TEL0440149	854	8585497899	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.23
01/22/2020	GL_JOURNAL	TEL0440149	855	8585497902	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.14
01/22/2020	GL_JOURNAL	TEL0440149	856	8585497933	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83
01/22/2020	GL_JOURNAL	TEL0440149	857	8585660510	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.83

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/22/2020	GL_JOURNAL	TEL0440149	858	8585660511	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83				
01/22/2020	GL_JOURNAL	TEL0440149	859	8585660512	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83				
01/22/2020	GL_JOURNAL	TEL0440149	860	8585660513	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.91				
02/11/2020	GL_JOURNAL	TEL0441346	870	8585497895	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.68				
02/11/2020	GL_JOURNAL	TEL0441346	871	8585497899	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	31.56				
02/11/2020	GL_JOURNAL	TEL0441346	872	8585497902	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76				
02/11/2020	GL_JOURNAL	TEL0441346	873	8585497933	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76				
02/11/2020	GL_JOURNAL	TEL0441346	874	8585660510	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76				
02/11/2020	GL_JOURNAL	TEL0441346	875	8585660511	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76				
02/11/2020	GL_JOURNAL	TEL0441346	876	8585660512	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76				
02/11/2020	GL_JOURNAL	TEL0441346	877	8585660513	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.81				
03/09/2020	GL_JOURNAL	TEL0443336	826	8585497895	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.72				
03/09/2020	GL_JOURNAL	TEL0443336	827	8585497899	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	32.24				
03/09/2020	GL_JOURNAL	TEL0443336	828	8585497902	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79				
03/09/2020	GL_JOURNAL	TEL0443336	829	8585497933	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79				
03/09/2020	GL_JOURNAL	TEL0443336	830	8585660510	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79				
03/09/2020	GL_JOURNAL	TEL0443336	831	8585660511	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79				
03/09/2020	GL_JOURNAL	TEL0443336	832	8585660512	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79				
03/09/2020	GL_JOURNAL	TEL0443336	833	8585660513	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.08				
05/02/2020	GL_JOURNAL	TEL0446081	818	8585497895	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.60				
05/02/2020	GL_JOURNAL	TEL0446081	819	8585497899	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	36.57				
05/02/2020	GL_JOURNAL	TEL0446081	820	8585497902	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.83				
05/02/2020	GL_JOURNAL	TEL0446081	821	8585497933	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.83				
05/02/2020	GL_JOURNAL	TEL0446081	822	8585660510	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.83				
05/02/2020	GL_JOURNAL	TEL0446081	823	8585660511	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.83				
05/02/2020	GL_JOURNAL	TEL0446081	824	8585660512	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.83				
05/02/2020	GL_JOURNAL	TEL0446081	825	8585660513	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.03				
Number of Transactions 75							Totals	482.94	2,043.00	0.00	0.00	1,560.06	
Number of Transactions 75							Account	Totals 5000s	482.94	2,043.00	0.00	0.00	1,560.06
Number of Transactions 75							Resource	Totals 00005	482.94	2,043.00	0.00	0.00	1,560.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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				
0219	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	5605		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				
0219	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	3069		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	3070		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	3071		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	3088		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	3085		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	3084		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	3083		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	3082		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	3081		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	3080		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	3079		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	3078		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	3077		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	3076		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	3075		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	3074		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	3073		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	3072		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	380	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	82,084.75
08/06/2019	GL_JOURNAL	PAY0430725	5	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	120.56
08/27/2019	GL_JOURNAL	PAY0431846	386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	80,671.72
09/25/2019	GL_JOURNAL	PAY0433239	415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	152,305.29
10/25/2019	GL_JOURNAL	PAY0435218	425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	150,423.23
11/26/2019	GL_JOURNAL	PAY0437364	431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	150,423.23
12/03/2019	GL_JOURNAL	SAL0437649	13	Jul-Aug	12/03/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	12,692.38
12/30/2019	GL_JOURNAL	PAY0438948	428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	158,197.35
02/05/2020	GL_JOURNAL	PAY0440902	429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	156,032.14
02/06/2020	GL_BD_JRNL	0000441060	405		01/31/2020/Transfer of appropriations to align Bud				197,077.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	158,505.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	158,505.97		
04/28/2020	GL_JOURNAL	PAY0445680	428	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	158,505.97		
05/27/2020	GL_JOURNAL	PAY0447626	428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	158,505.97		
05/27/2020	GL_JOURNAL	ENP0447648	189	PYE	05/31/2020/GL Encumbrance Process/127124 ;Salary f	0.00	0.00	158,505.97	0.00		
Number of Transactions 33						Totals	-0.50	1,735,480.00	0.00	158,505.97	1,576,974.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	3087	07/01/2019/Load 2019-20 Board-Approved Original Bu			91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3086	07/01/2019/Load 2019-20 Board-Approved Original Bu			91,301.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,658.30		
08/27/2019	GL_JOURNAL	PAY0431846	387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,658.30		
09/25/2019	GL_JOURNAL	PAY0433239	416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,375.93		
10/25/2019	GL_JOURNAL	PAY0435218	426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16,375.93		
11/26/2019	GL_JOURNAL	PAY0437364	432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16,375.93		
12/30/2019	GL_JOURNAL	PAY0438948	429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16,375.93		
02/05/2020	GL_JOURNAL	PAY0440902	430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16,622.28		
02/06/2020	GL_BD_JRNL	0000441060	155	01/31/2020/Transfer of appropriations to align Bud			-2,250.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16,981.83		
03/31/2020	GL_JOURNAL	PAY0444290	429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16,981.83		
04/28/2020	GL_JOURNAL	PAY0445680	429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16,981.83		
05/27/2020	GL_JOURNAL	PAY0447626	429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	16,981.83		
05/27/2020	GL_JOURNAL	ENP0447648	40	PYE	05/31/2020/GL Encumbrance Process/116030 ;Salary f	0.00	0.00	16,981.83	0.00		
Number of Transactions 15						Totals	0.25	180,352.00	0.00	16,981.83	163,369.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	526	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	878	01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1060	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	666.76

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	Amount	
0219	00010	00	1165	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
Number of Transactions 4						Totals	-666.50	161.00	0.00	0.00	827.50
0219	00010	00	1165	1110	5770 01000 4262	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
12/30/2019	GL_BD_JRNL	0000438949	288		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	96.44	
02/06/2020	GL_BD_JRNL	0000441060	843		01/31/2020/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.44	96.00	0.00	0.00	96.44
0219	00010	00	1210	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.62	
10/25/2019	GL_JOURNAL	PAY0435218	2604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,417.53	
11/26/2019	GL_JOURNAL	PAY0437364	2631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,417.53	
12/30/2019	GL_JOURNAL	PAY0438948	2741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,812.20	
02/05/2020	GL_JOURNAL	PAY0440902	2442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,503.65	
02/06/2020	GL_BD_JRNL	0000441060	1142		01/31/2020/Transfer of appropriations to align Bud		-9,456.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,559.06	
03/31/2020	GL_JOURNAL	PAY0444290	2773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,559.06	
04/28/2020	GL_JOURNAL	PAY0445680	1736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	PAY0447626	1692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	ENP0447648	1334	PYE	05/31/2020/GL Encumbrance Process/176044 ;Salary f		0.00	0.00	1,559.06	0.00	
Number of Transactions 12						Totals	0.17	15,232.00	0.00	1,559.06	13,672.77
0219	00010	00	1240	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	5606		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/29/2019	GL_JOURNAL	PAY0429976	1661	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,895.88	
08/27/2019	GL_JOURNAL	PAY0431846	1503	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,931.36	
09/25/2019	GL_JOURNAL	PAY0433239	2427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,442.80	
10/25/2019	GL_JOURNAL	PAY0435218	2874	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,442.80	
11/26/2019	GL_JOURNAL	PAY0437364	2901	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,442.80	
11/27/2019	GL_JOURNAL	SAL0437471	20	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	157.60	
11/27/2019	GL_JOURNAL	SAL0437471	86	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	157.60	
11/27/2019	GL_JOURNAL	SAL0437471	175	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	1,954.24	
11/27/2019	GL_JOURNAL	SAL0437474	14	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	1,421.91	
11/27/2019	GL_JOURNAL	SAL0437474	20	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	1,421.91	
11/27/2019	GL_JOURNAL	SAL0437474	27	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	-2,369.85	
11/27/2019	GL_JOURNAL	SAL0437474	33	Jul	11/27/2019/To	transfer salary expenses	for nurse a		0.00	0.00	0.00	0.00	-2,369.85	
12/03/2019	GL_JOURNAL	SAL0437657	50	Jul	12/03/2019/To	transfer salary expenses	as per ass		0.00	0.00	0.00	0.00	157.60	
12/03/2019	GL_JOURNAL	SAL0437657	92	Jul	12/03/2019/To	transfer salary expenses	as per ass		0.00	0.00	0.00	0.00	1,954.24	
12/09/2019	GL_JOURNAL	0000437980	20	Jul	11/27/2019/REversal	of SAL0437471 duplicate	of SAL		0.00	0.00	0.00	0.00	-157.60	
12/09/2019	GL_JOURNAL	0000437980	86	Jul	11/27/2019/REversal	of SAL0437471 duplicate	of SAL		0.00	0.00	0.00	0.00	-157.60	
12/09/2019	GL_JOURNAL	0000437980	175	Jul	11/27/2019/REversal	of SAL0437471 duplicate	of SAL		0.00	0.00	0.00	0.00	-1,954.24	
12/30/2019	GL_JOURNAL	PAY0438948	3013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,442.80	
02/05/2020	GL_JOURNAL	PAY0440902	2716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
02/05/2020	GL_JOURNAL	SAL0440968	1	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Rosa	Parks		0.00	0.00	0.00	0.00	52.80	
02/06/2020	GL_BD_JRNL	0000441060	1408		01/31/2020/Transfer	of appropriations to align	Bud		30,066.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2960	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
03/31/2020	GL_JOURNAL	PAY0444290	3045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
04/28/2020	GL_JOURNAL	PAY0445680	2008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
05/27/2020	GL_JOURNAL	PAY0447626	1966	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,533.20	
05/27/2020	GL_JOURNAL	ENP0447648	1661	PYE	05/31/2020/GL	Encumbrance Process/161872	;Salary f		0.00	0.00	2,533.20	0.00	0.00	
Number of Transactions 27									Totals	-0.40	30,066.00	0.00	2,533.20	27,533.20
06/27/2019	GL_BD_JRNL	0000427122	5607		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0219	00010	00	1308	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	3090		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	1941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	3002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1626		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,229.37		
05/27/2020	GL_JOURNAL	ENP0447648	1935	PYE	05/31/2020/GL Encumbrance Process/174167 ;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	-521.08	137,991.00	0.00	11,708.11	126,803.97

Number of Transactions 110 Account Totals 1000s -1,188.50 2,099,378.00 0.00 191,288.17 1,909,278.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	2317		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	3460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107.36
09/06/2019	GL_JOURNAL	PAY0432272	1103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	214.72
09/25/2019	GL_JOURNAL	PAY0433239	5001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-107.36
11/26/2019	GL_JOURNAL	PAY0437364	5515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	300.62
12/30/2019	GL_JOURNAL	PAY0438948	5619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	400.82
02/05/2020	GL_JOURNAL	PAY0440902	5267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	394.97
02/06/2020	GL_BD_JRNL	0000441060	2038		01/31/2020/Transfer of appropriations to align Bud		-1,576.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	482.45
03/31/2020	GL_JOURNAL	PAY0444290	5653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	482.45
04/28/2020	GL_JOURNAL	PAY0445680	4119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	482.45
05/27/2020	GL_JOURNAL	PAY0447626	4085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	460.18
05/27/2020	GL_JOURNAL	ENP0447648	3620	PYE	05/31/2020/GL Encumbrance Process/175796 ;Salary f		0.00	0.00	482.45	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13
Totals 21.89 3,723.00 0.00 482.45 3,218.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2236	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019	GL_BD_JRNL	0000427122	5608	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	726.30
09/25/2019	GL_JOURNAL	PAY0433239	5232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,597.07
10/25/2019	GL_JOURNAL	PAY0435218	5768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,748.51
11/26/2019	GL_JOURNAL	PAY0437364	5750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,748.51
12/30/2019	GL_JOURNAL	PAY0438948	5850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,914.93
02/05/2020	GL_JOURNAL	PAY0440902	5497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,813.21
02/06/2020	GL_BD_JRNL	0000441060	2284	01/31/2020/Transfer of appropriations to align Bud			19,615.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,813.21
03/31/2020	GL_JOURNAL	PAY0444290	5884	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,813.21
04/28/2020	GL_JOURNAL	PAY0445680	4349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,813.21
05/06/2020	GL_JOURNAL	PAY0446311	873	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	69.32
05/27/2020	GL_JOURNAL	PAY0447626	4315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,729.52
05/27/2020	GL_JOURNAL	ENP0447648	3812	PYE	05/31/2020/GL Encumbrance Process/112726 ;Salary f			0.00	0.00	1,813.20	0.00

Number of Transactions 14
Totals 14.80 19,615.00 0.00 1,813.20 17,787.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	5609	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	2318	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	586	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5,675.25	
09/25/2019	GL_JOURNAL	PAY0433239	6059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,294.82	
10/25/2019	GL_JOURNAL	PAY0435218	6625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,356.85	
11/26/2019	GL_JOURNAL	PAY0437364	6612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,356.85	
12/30/2019	GL_JOURNAL	PAY0438948	6725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,753.59	
02/05/2020	GL_JOURNAL	PAY0440902	6333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,518.05	
02/06/2020	GL_BD_JRNL	0000441060	2509		01/31/2020/Transfer of appropriations to align Bud				-29,817.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,518.05	
03/31/2020	GL_JOURNAL	PAY0444290	6731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,777.57	
04/28/2020	GL_JOURNAL	PAY0445680	4950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,743.72	
05/27/2020	GL_JOURNAL	PAY0447626	4926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,524.78	
05/27/2020	GL_JOURNAL	ENP0447648	4473	PYE	05/31/2020/GL Encumbrance Process/161358 ;Salary f				0.00	0.00	0.00	4,743.72	0.00	
Number of Transactions 15									Totals	-717.39	49,009.00	0.00	4,743.72	44,982.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,270.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,026.21	
02/05/2020	GL_JOURNAL	PAY0440902	6672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	823.86	
02/06/2020	GL_BD_JRNL	0000441060	2789		01/31/2020/Transfer of appropriations to align Bud				-5,099.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
03/31/2020	GL_JOURNAL	PAY0444290	7065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
04/28/2020	GL_JOURNAL	PAY0445680	5282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
05/27/2020	GL_JOURNAL	PAY0447626	5260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,015.06	
05/27/2020	GL_JOURNAL	ENP0447648	4725	PYE	05/31/2020/GL Encumbrance Process/174105 ;Salary f				0.00	0.00	0.00	1,064.18	0.00	
Number of Transactions 9									Totals	49.15	7,171.00	0.00	1,064.18	6,057.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	980									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4073	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	850	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5030	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1663	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2599	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7320	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2929	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2180	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1892	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7020	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2771	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3291		01/31/2020	Transfer of appropriations to align Bud		17,844.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2870	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7450	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	985	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1242	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5523	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 22							Totals	-10,827.26	17,844.00	0.00	0.00	28,671.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00010	00	2905	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
06/27/2019	GL_BD_JRNL	ORG0426883	2316		07/01/2019	Load 2019-20 Board-Approved Original Bu		2,918.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2315		07/01/2019	Load 2019-20 Board-Approved Original Bu		3,210.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2314		07/01/2019	Load 2019-20 Board-Approved Original Bu		3,210.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5249	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6993	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7582	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7579	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0219	00010	00	2905	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	7274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,022.04			
02/06/2020	GL_BD_JRNL	0000441060	3471		01/31/2020/Transfer of appropriations to align Bud		878.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,022.04			
03/31/2020	GL_JOURNAL	PAY0444290	7709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,022.04			
04/28/2020	GL_JOURNAL	PAY0445680	5736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,022.04			
05/27/2020	GL_JOURNAL	PAY0447626	5700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	974.87			
05/27/2020	GL_JOURNAL	ENP0447648	5114	PYE	05/31/2020/GL Encumbrance Process/174996 ;Salary f		0.00	0.00	1,022.04			
Number of Transactions 15						Totals	47.37	10,216.00	0.00	1,022.04	9,146.59	
Number of Transactions 89						Account	Totals 2000s	-11,411.44	107,578.00	0.00	9,125.59	109,863.85
0219	00010	00	3101	1000	1110 01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	5610		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	
0219	00010	00	3101	1000	1110 01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1155		07/01/2019/Load 2019-20 Board-Approved Original Bu		278,919.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,036.48		
08/27/2019	GL_JOURNAL	PAY0431846	6162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,794.85		
09/25/2019	GL_JOURNAL	PAY0433239	8214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26,044.17		
10/25/2019	GL_JOURNAL	PAY0435218	8914	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	25,722.33		
11/26/2019	GL_JOURNAL	PAY0437364	8929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	25,722.33		
12/03/2019	GL_JOURNAL	SAL0437649	15	Jul-Aug	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	2,170.40		
12/30/2019	GL_JOURNAL	PAY0438948	9111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27,051.71		
02/05/2020	GL_JOURNAL	PAY0440902	8570	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26,681.49		
02/06/2020	GL_BD_JRNL	0000441065	1269		01/31/2020/Transfer of appropriations to align Bud		17,827.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	27,104.55		
03/06/2020	GL_JOURNAL	PAY0443211	3591	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.50		

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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Tran Type: All 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>				
0219	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	9135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27,104.55	
04/28/2020	GL_JOURNAL	PAY0445680	6827	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27,104.55	
05/27/2020	GL_JOURNAL	PAY0447626	6782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27,104.55	
05/27/2020	GL_JOURNAL	ENP0447648	5558	PYE	05/31/2020/GL	Encumbrance Process/127124	;STRS for	0.00	0.00	27,104.55	0.00	
Number of Transactions 16						Totals		-29.01	296,746.00	0.00	27,104.55	269,670.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1156		07/01/2019/Load	2019-20 Board-Approved	Original Bu	33,106.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5073	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,138.57	
08/27/2019	GL_JOURNAL	PAY0431846	6164	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,138.57	
09/25/2019	GL_JOURNAL	PAY0433239	8217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,800.28	
10/25/2019	GL_JOURNAL	PAY0435218	8916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,800.28	
11/26/2019	GL_JOURNAL	PAY0437364	8932	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,800.28	
12/30/2019	GL_JOURNAL	PAY0438948	9115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,800.28	
02/05/2020	GL_JOURNAL	PAY0440902	8573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,842.41	
02/06/2020	GL_BD_JRNL	0000441065	337		01/31/2020/Transfer	of appropriations to align	Bud	-2,266.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,903.90	
03/31/2020	GL_JOURNAL	PAY0444290	9138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,903.90	
04/28/2020	GL_JOURNAL	PAY0445680	6829	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,903.90	
05/27/2020	GL_JOURNAL	PAY0447626	6784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,903.90	
05/27/2020	GL_JOURNAL	ENP0447648	5238	PYE	05/31/2020/GL	Encumbrance Process/116030	;STRS for	0.00	0.00	2,903.90	0.00	
Number of Transactions 14						Totals		-0.17	30,840.00	0.00	2,903.90	27,936.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3101	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	289		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.49
02/06/2020	GL_BD_JRNL	0000441065	636		01/31/2020/Transfer	of appropriations to align	Bud	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3101	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -0.49 16.00 0.00 0.00 16.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	5611	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2651	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	54.96
02/06/2020	GL_BD_JRNL	0000441065	708	01/31/2020/Transfer of appropriations to align Bud			55.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.04 55.00 0.00 0.00 54.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1157	07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	9107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	462	01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	9131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,091.22
05/27/2020	GL_JOURNAL	ENP0447648	5396	PYE	05/31/2020/GL Encumbrance Process/174167 ;STRS for			0.00	0.00	2,002.09	0.00

Number of Transactions 14 Totals -89.57 23,596.00 0.00 2,002.09 21,683.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1158								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			4,476.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8212	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8912	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8567	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	381		01/31/2020/Transfer of appropriations	to align Bud			-1,871.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5745	PYE	05/31/2020/GL Encumbrance Process	/176044 ;STRS for			0.00	0.00	

Number of Transactions 12							Totals		0.36	2,605.00	0.00
										266.60	2,338.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5612								
				07/01/2019/Open	zero dollar strings./				0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5070	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6161	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8213	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8928	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	177	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	22	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437471	88	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437474	16	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437474	22	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437474	29	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
11/27/2019	GL_JOURNAL	SAL0437474	35	Jul	11/27/2019/To transfer salary	expenses for nurse a			0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437657	52	Jul	12/03/2019/To transfer salary	expenses as per ass			0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437657	94	Jul	12/03/2019/To transfer salary	expenses as per ass			0.00	0.00	
12/09/2019	GL_JOURNAL	0000437980	22	Jul	11/27/2019/REversal of SAL0437471	duplicate of SAL			0.00	0.00	
12/09/2019	GL_JOURNAL	0000437980	88	Jul	11/27/2019/REversal of SAL0437471	duplicate of SAL			0.00	0.00	
12/09/2019	GL_JOURNAL	0000437980	177	Jul	11/27/2019/REversal of SAL0437471	duplicate of SAL			0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0219	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	9109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		417.72	
02/05/2020	GL_JOURNAL	PAY0440902	8568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		433.18	
02/05/2020	GL_JOURNAL	SAL0440968	2	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks	0.00	0.00	0.00		9.03	
02/06/2020	GL_BD_JRNL	0000441065	1087		01/31/2020/Transfer of appropriations to align Bud	5,141.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		433.18	
03/31/2020	GL_JOURNAL	PAY0444290	9133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		433.18	
04/28/2020	GL_JOURNAL	PAY0445680	6825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		433.18	
05/27/2020	GL_JOURNAL	PAY0447626	6780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		433.18	
05/27/2020	GL_JOURNAL	ENP0447648	5932	PYE	05/31/2020/GL Encumbrance Process/161872 ;STRS for	0.00	0.00	433.18		0.00	
Number of Transactions 27						Totals	-0.39	5,141.00	0.00	433.18	4,708.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1159					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1782					01/31/2020/Transfer of appropriations to align Bud	-1,097.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5613					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00			157.04	
08/06/2019	GL_JOURNAL	PAY0430725	1240	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00			210.90	
08/27/2019	GL_JOURNAL	PAY0431846	8363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00			52.35	
09/06/2019	GL_JOURNAL	PAY0432272	2535	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00			36.22	
09/25/2019	GL_JOURNAL	PAY0433239	10839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			81.79	
02/06/2020	GL_BD_JRNL	0000441065	2236					01/31/2020/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	9256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00			310.30	
Number of Transactions 8						Totals	-310.60	538.00	0.00	0.00	848.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1160										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			16,317.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8364	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
										1,119.21			
09/25/2019	GL_JOURNAL	PAY0433239	10840	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
										649.77			
10/25/2019	GL_JOURNAL	PAY0435218	11701	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
										859.21			
11/26/2019	GL_JOURNAL	PAY0437364	11773	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
										859.21			
12/30/2019	GL_JOURNAL	PAY0438948	11974	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
										740.25			
02/05/2020	GL_JOURNAL	PAY0440902	11371	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
										891.00			
02/06/2020	GL_BD_JRNL	0000441065	1499					01/31/2020/Transfer of appropriations to align Bud	-6,743.00	0.00			
										0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11796	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
										891.00			
03/31/2020	GL_JOURNAL	PAY0444290	12037	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
										942.18			
04/28/2020	GL_JOURNAL	PAY0445680	9321	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
										935.51			
05/27/2020	GL_JOURNAL	PAY0447626	9257	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
										892.33			
05/27/2020	GL_JOURNAL	ENP0447648	7975	PYE				05/31/2020/GL Encumbrance Process/161358 ;PERS_A f	0.00	0.00			
										935.51			
										0.00			
Number of Transactions 13						Totals			-141.18	9,574.00	0.00	935.51	8,779.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1161					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00	0.00			
										0.00			
02/06/2020	GL_BD_JRNL	0000441065	1600					01/31/2020/Transfer of appropriations to align Bud	-2,540.00	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>					
0219	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	5614					07/01/2019/Open zero dollar strings./	0.00	0.00			
										0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8365	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
										143.23			
09/25/2019	GL_JOURNAL	PAY0433239	10841	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
										512.17			
10/25/2019	GL_JOURNAL	PAY0435218	11702	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
										344.83			
11/26/2019	GL_JOURNAL	PAY0437364	11774	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
										344.83			
12/30/2019	GL_JOURNAL	PAY0438948	11975	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
										356.36			
02/05/2020	GL_JOURNAL	PAY0440902	11372	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
										357.58			
02/06/2020	GL_BD_JRNL	0000441065	2478					01/31/2020/Transfer of appropriations to align Bud	3,847.00	0.00			
										0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0219	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	11797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290	12038	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680	9322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	357.58	
05/06/2020	GL_JOURNAL	PAY0446311	1791	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	13.67	
05/27/2020	GL_JOURNAL	PAY0447626	9258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	341.08	
05/27/2020	GL_JOURNAL	ENP0447648	7812	PYE	05/31/2020/GL	Encumbrance Process/112726	;PERS_A f	0.00	0.00	357.58	0.00	

Number of Transactions 14						Totals		2.93	3,847.00	0.00	357.58	3,486.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1162					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8368	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	14.60
09/25/2019	GL_JOURNAL	PAY0433239	10844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	63.24
10/25/2019	GL_JOURNAL	PAY0435218	11705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	63.24
11/26/2019	GL_JOURNAL	PAY0437364	11777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	63.24
12/30/2019	GL_JOURNAL	PAY0438948	11979	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	54.49
02/05/2020	GL_JOURNAL	PAY0440902	11375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	65.58
02/06/2020	GL_BD_JRNL	0000441065	1745					01/31/2020/Transfer of appropriations to align Bud	-1,282.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11801	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	65.58
03/31/2020	GL_JOURNAL	PAY0444290	12041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	65.58
04/28/2020	GL_JOURNAL	PAY0445680	9325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	65.58
05/27/2020	GL_JOURNAL	PAY0447626	9261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	62.56
05/27/2020	GL_JOURNAL	ENP0447648	8103	PYE	05/31/2020/GL	Encumbrance Process/111950	;PERS_A f	0.00	0.00	65.58	0.00	

Number of Transactions 13						Totals		2.73	652.00	0.00	65.58	583.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	5615					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,306.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,072.80		
08/06/2019	GL_JOURNAL	PAY0430725	1553	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	1.75		
08/27/2019	GL_JOURNAL	PAY0431846	10624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,052.34		
09/25/2019	GL_JOURNAL	PAY0433239	13489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,840.58		
10/07/2019	GL_JOURNAL	PAY0433982	4906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	14444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,827.47		
11/26/2019	GL_JOURNAL	PAY0437364	14537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,813.29		
12/03/2019	GL_JOURNAL	SAL0437649	14	Jul-Aug	12/03/2019/To transfer salary expenses as per ass		0.00		0.00	184.04		
12/30/2019	GL_JOURNAL	PAY0438948	14793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,813.31		
02/05/2020	GL_JOURNAL	PAY0440902	14092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,861.24		
02/06/2020	GL_BD_JRNL	0000441068	59		01/31/2020/Transfer of appropriations to align Bud		-1,415.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,886.81		
03/06/2020	GL_JOURNAL	PAY0443211	5500	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	9.68		
03/31/2020	GL_JOURNAL	PAY0444290	14875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,886.82		
04/28/2020	GL_JOURNAL	PAY0445680	11754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,886.83		
05/27/2020	GL_JOURNAL	PAY0447626	11692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,886.80		
05/27/2020	GL_JOURNAL	ENP0447648	10148	PYE	05/31/2020/GL Encumbrance Process/127124 ;FMED for		0.00		0.00	1,884.36		
Number of Transactions 18							Totals	-19.45	20,891.00	0.00	1,884.36	19,026.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,648.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	96.55
08/27/2019	GL_JOURNAL	PAY0431846	10626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	96.54
09/25/2019	GL_JOURNAL	PAY0433239	13492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	96.61
10/25/2019	GL_JOURNAL	PAY0435218	14447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	96.74
11/26/2019	GL_JOURNAL	PAY0437364	14540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	96.61
12/30/2019	GL_JOURNAL	PAY0438948	14797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	96.61
02/05/2020	GL_JOURNAL	PAY0440902	14095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	100.23
02/06/2020	GL_BD_JRNL	0000441068	55		01/31/2020/Transfer of appropriations to align Bud		-1,468.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	100.22
03/31/2020	GL_JOURNAL	PAY0444290	14878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	100.23
04/28/2020	GL_JOURNAL	PAY0445680	11756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	100.23

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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Tran Type: All 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						
0219	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
05/27/2020	GL_JOURNAL	PAY0447626	11694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	100.23	
05/27/2020	GL_JOURNAL	ENP0447648	9829	PYE	05/31/2020/GL	Encumbrance Process/116030	;FMED for		0.00		0.00	100.12	0.00	
Number of Transactions 14									Totals	-0.92	1,180.00	0.00	100.12	1,080.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	290		12/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.40	
02/06/2020	GL_BD_JRNL	0000441068	410		01/31/2020/Transfer	of appropriations to align	Bud		1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.40	1.00	0.00	0.00	1.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5616		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						
0219	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1165		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	8412	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10622	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13486	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	163.82	
10/25/2019	GL_JOURNAL	PAY0435218	14441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	164.05	
11/26/2019	GL_JOURNAL	PAY0437364	14533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	163.82	
12/30/2019	GL_JOURNAL	PAY0438948	14789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	163.82	
02/05/2020	GL_JOURNAL	PAY0440902	14088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	169.90	
02/06/2020	GL_BD_JRNL	0000441068	486		01/31/2020/Transfer	of appropriations to align	Bud		4.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	169.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0219	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14871	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	169.90	
04/28/2020	GL_JOURNAL	PAY0445680	11750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	169.90	
05/27/2020	GL_JOURNAL	PAY0447626	11688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	177.45	
05/27/2020	GL_JOURNAL	ENP0447648	9986	PYE	05/31/2020/GL	Encumbrance Process/174167	;FMED for	0.00	0.00	169.77	0.00	
							-----	-----	-----	-----		
Number of Transactions 14							Totals	-7.75	2,002.00	0.00	169.77	1,839.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1166		07/01/2019/Load	2019-20 Board-Approved	Original Bu	358.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13487	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.64	
10/25/2019	GL_JOURNAL	PAY0435218	14442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.55	
11/26/2019	GL_JOURNAL	PAY0437364	14534	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.55	
12/30/2019	GL_JOURNAL	PAY0438948	14790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.28	
02/05/2020	GL_JOURNAL	PAY0440902	14089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.80	
02/06/2020	GL_BD_JRNL	0000441068	262		01/31/2020/Transfer	of appropriations to align	Bud	-137.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.60	
03/31/2020	GL_JOURNAL	PAY0444290	14872	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.61	
04/28/2020	GL_JOURNAL	PAY0445680	11751	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.61	
05/27/2020	GL_JOURNAL	PAY0447626	11689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.60	
05/27/2020	GL_JOURNAL	ENP0447648	10334	PYE	05/31/2020/GL	Encumbrance Process/176044	;FMED for	0.00	0.00	22.61	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.15	221.00	0.00	22.61	198.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	5617		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8413	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	27.49
08/27/2019	GL_JOURNAL	PAY0431846	10623	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	42.50
09/25/2019	GL_JOURNAL	PAY0433239	13488	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.44
10/25/2019	GL_JOURNAL	PAY0435218	14443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.49
11/26/2019	GL_JOURNAL	PAY0437364	14535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.44
11/27/2019	GL_JOURNAL	SAL0437471	176	Jul	11/27/2019/To	transfer salary expenses for nurse a		0.00	0.00	0.00	28.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0219	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/27/2019	GL_JOURNAL	SAL0437471	87	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	2.29		
11/27/2019	GL_JOURNAL	SAL0437471	21	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	2.29		
11/27/2019	GL_JOURNAL	SAL0437474	21	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	20.62		
11/27/2019	GL_JOURNAL	SAL0437474	15	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	20.62		
11/27/2019	GL_JOURNAL	SAL0437474	34	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-34.37		
11/27/2019	GL_JOURNAL	SAL0437474	28	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	-34.36		
12/03/2019	GL_JOURNAL	SAL0437657	51	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	2.28		
12/03/2019	GL_JOURNAL	SAL0437657	93	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	28.34		
12/09/2019	GL_JOURNAL	0000437980	87	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	-2.29		
12/09/2019	GL_JOURNAL	0000437980	21	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	-2.29		
12/09/2019	GL_JOURNAL	0000437980	176	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	-28.34		
12/30/2019	GL_JOURNAL	PAY0438948	14791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.44		
02/05/2020	GL_JOURNAL	PAY0440902	14090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.76		
02/05/2020	GL_JOURNAL	SAL0440968	3	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.76		
02/06/2020	GL_BD_JRNL	0000441068	1015		01/31/2020/Transfer of appropriations to align Bud		436.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.76		
03/31/2020	GL_JOURNAL	PAY0444290	14873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.75		
04/28/2020	GL_JOURNAL	PAY0445680	11752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.76		
05/27/2020	GL_JOURNAL	PAY0447626	11690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.76		
05/27/2020	GL_JOURNAL	ENP0447648	10521	PYE	05/31/2020/GL Encumbrance Process/161872 ;FMED for		0.00	0.00	36.73	0.00		
Number of Transactions 27							Totals	-0.21	436.00	0.00	36.73	399.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.22
09/06/2019	GL_JOURNAL	PAY0432272	3937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.43
09/25/2019	GL_JOURNAL	PAY0433239	16246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-8.22
11/26/2019	GL_JOURNAL	PAY0437364	17495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.00
12/30/2019	GL_JOURNAL	PAY0438948	17820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.66
02/05/2020	GL_JOURNAL	PAY0440902	17025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	30.22
02/06/2020	GL_BD_JRNL	0000441068	1611		01/31/2020/Transfer of appropriations to align Bud		-120.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.90
03/31/2020	GL_JOURNAL	PAY0444290	17929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
04/28/2020	GL_JOURNAL	PAY0445680	14251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	36.90	
05/27/2020	GL_JOURNAL	PAY0447626	14186	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	35.22	
05/27/2020	GL_JOURNAL	ENP0447648	12171	PYE	05/31/2020/GL	Encumbrance Process/175796	;OASDI fo			0.00	0.00	36.91	0.00	
Number of Transactions 13									Totals	1.85	285.00	0.00	36.91	246.24

	<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>					
	0219	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5618		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10062	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	60.91	
08/06/2019	GL_JOURNAL	PAY0430725	1909	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	82.66	
08/27/2019	GL_JOURNAL	PAY0431846	12867	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	20.31	
09/06/2019	GL_JOURNAL	PAY0432272	3936	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	81.79	
09/25/2019	GL_JOURNAL	PAY0433239	16239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	157.37	
10/07/2019	GL_JOURNAL	PAY0433982	6167	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	146.57	
10/25/2019	GL_JOURNAL	PAY0435218	17349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	191.66	
11/07/2019	GL_JOURNAL	PAY0436036	6987	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	123.30	
11/26/2019	GL_JOURNAL	PAY0437364	17487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	76.00	
12/05/2019	GL_JOURNAL	PAY0437830	5146	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	78.01	
12/30/2019	GL_JOURNAL	PAY0438948	17810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	135.45	
01/07/2020	GL_JOURNAL	PAY0439222	4568	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	48.38	
02/05/2020	GL_JOURNAL	PAY0440902	17015	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	118.59	
02/06/2020	GL_JOURNAL	PAY0441034	6759	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	120.37	
02/06/2020	GL_BD_JRNL	0000441068	2473		01/31/2020/Transfer	of appropriations to align Bud				1,321.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6937	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	106.07	
03/31/2020	GL_JOURNAL	PAY0444290	17919	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	200.61	
04/08/2020	GL_JOURNAL	PAY0444761	2277	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	100.31	
04/28/2020	GL_JOURNAL	PAY0445680	14243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	110.34	
05/06/2020	GL_JOURNAL	PAY0446311	2799	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	70.21	
05/27/2020	GL_JOURNAL	PAY0447626	14178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	120.37	
Number of Transactions 22									Totals	-828.28	1,321.00	0.00	0.00	2,149.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1168											
				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	1265	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	35.44	
08/27/2019	GL_JOURNAL	PAY0431846	12868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	434.15	
09/25/2019	GL_JOURNAL	PAY0433239	16240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	252.06	
10/25/2019	GL_JOURNAL	PAY0435218	17350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	333.30	
11/26/2019	GL_JOURNAL	PAY0437364	17488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	333.29	
12/30/2019	GL_JOURNAL	PAY0438948	17811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	287.16	
02/05/2020	GL_JOURNAL	PAY0440902	17016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	345.63	
02/06/2020	GL_BD_JRNL	0000441068	1428		01/31/2020/Transfer of appropriations to align Bud				-2,281.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	345.63	
03/31/2020	GL_JOURNAL	PAY0444290	17920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	365.49	
04/28/2020	GL_JOURNAL	PAY0445680	14244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	362.89	
05/27/2020	GL_JOURNAL	PAY0447626	14179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	346.14	
05/27/2020	GL_JOURNAL	ENP0447648	12536	PYE	05/31/2020/GL Encumbrance Process/161358 ;OASDI fo				0.00		0.00	362.89	0.00	
Number of Transactions 14									Totals	-55.07	3,749.00	0.00	362.89	3,441.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3302	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1169											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					939.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	78.50	
02/05/2020	GL_JOURNAL	PAY0440902	17017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	63.03	
02/06/2020	GL_BD_JRNL	0000441068	1515		01/31/2020/Transfer of appropriations to align Bud				-390.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	81.41	
03/31/2020	GL_JOURNAL	PAY0444290	17921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	81.41	
04/28/2020	GL_JOURNAL	PAY0445680	14245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	81.41	
05/27/2020	GL_JOURNAL	PAY0447626	14180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	77.65	
05/27/2020	GL_JOURNAL	ENP0447648	12232	PYE	05/31/2020/GL Encumbrance Process/174105 ;OASDI fo				0.00		0.00	81.41	0.00	
Number of Transactions 9									Totals	4.18	549.00	0.00	81.41	463.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
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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>		
0219	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	5619							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12869	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16241	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17351	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17489	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17813	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	2503		01/31/2020/Transfer of appropriations to align Bud		1,501.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2800	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12373	PYE	05/31/2020/GL Encumbrance Process/112726	;OASDI fo	0.00	0.00	138.71	
Number of Transactions 14						Totals	1.58	1,501.00	0.00	138.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12873	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16244	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17355	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1993		01/31/2020/Transfer of appropriations to align Bud		67.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	14184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12712	PYE	05/31/2020/GL Encumbrance Process/174996	;OASDI fo	0.00	0.00	78.18	
Number of Transactions 13						Totals	4.11	782.00	0.00	78.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5620		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			
0219	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1171								
09/25/2019	GL_JOURNAL	PAY0433239	18848	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	20032	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	20186	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20532	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19723	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	206								
02/26/2020	GL_JOURNAL	PAY0442403	20275	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20621	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16688	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16620	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14801	PYE							
Number of Transactions 12						Totals	14.20	1,789.00	0.00	176.40	1,598.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426919	1172					
09/25/2019	GL_JOURNAL	PAY0433239	18850	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	20034	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	20188	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20534	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19725	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	417					
02/26/2020	GL_JOURNAL	PAY0442403	20277	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20623	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16690	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
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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>		
0219	00010	00	3421	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	16622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	14482	PYE	05/31/2020/GL Encumbrance Process/116030 ;VISION f			0.00	0.00	0.00
Number of Transactions 12						Totals		1.80	199.00	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	5621	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3421	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1173	07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	20029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	20183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	591	01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14640	PYE	05/31/2020/GL Encumbrance Process/174167 ;VISION f			0.00	0.00	0.00
Number of Transactions 12						Totals		0.40	99.00	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/27/2019	GL_BD_JRNL	0000431871	29	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	20030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	20184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	859		01/31/2020/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14986	PYE	05/31/2020/GL Encumbrance Process/176044 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 11						Totals	0.48	27.00	0.00	2.94	23.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	5622					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	20031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	20185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	917		01/31/2020/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15168	PYE	05/31/2020/GL Encumbrance Process/161872 ;VISION f		0.00	0.00	3.92	0.00		
Number of Transactions 12						Totals	0.56	40.00	0.00	3.92	35.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	5623					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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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>						
0219	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1174						204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20805	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1134		01/31/2020/Transfer of appropriations to align Bud				-105.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17037	PYE	05/31/2020/GL Encumbrance Process/161358	;VISION f			0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	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	5624		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.53	
10/25/2019	GL_JOURNAL	PAY0435218	22056	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.53	
11/26/2019	GL_JOURNAL	PAY0437364	22210	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.53	
12/30/2019	GL_JOURNAL	PAY0438948	22588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.53	
02/05/2020	GL_JOURNAL	PAY0440902	21803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.20	
02/06/2020	GL_BD_JRNL	0000441069	1808		01/31/2020/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.20	
03/31/2020	GL_JOURNAL	PAY0444290	22712	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.20	
04/28/2020	GL_JOURNAL	PAY0445680	18776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.20	
05/27/2020	GL_JOURNAL	PAY0447626	18703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.20	
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					

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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>			
0219	00010	00	3431	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	16875	PYE	05/31/2020/GL Encumbrance Process/112726 ;VISION f		0.00	0.00	5.31	0.00	
Number of Transactions 12						Totals	0.57	54.00	0.00	5.31	48.12
<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>			
0219	00010	00	3431	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53	
10/25/2019	GL_JOURNAL	PAY0435218	22059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	22213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	22591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	21806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.44	
02/06/2020	GL_BD_JRNL	0000441069	1645		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22354	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	22715	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	18779	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	18706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	17147	PYE	05/31/2020/GL Encumbrance Process/111950 ;VISION f		0.00	0.00	1.63	0.00	
Number of Transactions 12						Totals	1.05	16.00	0.00	1.63	13.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5625		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>			
0219	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,534.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,525.49	
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 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>				
0219	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,525.49	
11/26/2019	GL_JOURNAL	PAY0437364	24444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,525.49	
12/30/2019	GL_JOURNAL	PAY0438948	24824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,525.49	
02/05/2020	GL_JOURNAL	PAY0440902	24054	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,525.49	
02/06/2020	GL_BD_JRNL	0000441069	2164		01/31/2020/Transfer of appropriations to align Bud			-221.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,525.49	
03/31/2020	GL_JOURNAL	PAY0444290	24970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,489.49	
04/28/2020	GL_JOURNAL	PAY0445680	21033	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,489.49	
05/27/2020	GL_JOURNAL	PAY0447626	20961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,489.49	
05/27/2020	GL_JOURNAL	ENP0447648	19134	PYE	05/31/2020/GL Encumbrance Process/127124	;DENTAL f		0.00	0.00	1,537.20	0.00	
Number of Transactions 12							Totals	154.39	15,313.00	0.00	1,537.20	13,621.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1177		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24271	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	24446	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	24826	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	24056	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441069	2593		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24612	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	24972	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	21035	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	20963	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	18815	PYE	05/31/2020/GL Encumbrance Process/116030	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5626		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>						
0219	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1178	07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	24051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2478	01/31/2020/Transfer of appropriations to align Bud						32.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	21030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20958	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18973	PYE	05/31/2020/GL Encumbrance Process/174167 ;DENTAL f					0.00	0.00	0.00	85.40	0.00
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/27/2019	GL_BD_JRNL	0000431871	30	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	24052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441069	2778	01/31/2020/Transfer of appropriations to align Bud						240.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24608	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	21031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	19319	PYE	05/31/2020/GL Encumbrance Process/176044 ;DENTAL f					0.00	0.00	0.00	25.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
Number of Transactions 11										Totals	-8.10	240.00	0.00	25.62	222.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3441	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	5627	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	24053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2847	01/31/2020/Transfer of appropriations to align Bud						358.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	21032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19501	PYE	05/31/2020/GL Encumbrance Process/161872 ;DENTAL f					0.00	0.00	0.00	34.16	0.00	
Number of Transactions 12										Totals	-10.24	358.00	0.00	34.16	334.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3451	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd															
06/27/2019	GL_BD_JRNL	0000427122	5628	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3451	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd															
06/27/2019	GL_BD_JRNL	ORG0426919	1179	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3451	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
11/26/2019	GL_JOURNAL	PAY0437364	26467	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	26878	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	26132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	81		01/31/2020/Transfer of appropriations to align Bud	-831.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26684	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	27059	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	23119	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	23042	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	21371	PYE	05/31/2020/GL Encumbrance Process/161358 ;DENTAL f	0.00	0.00	85.40	0.00	
Totals						-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5629					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.75		
10/25/2019	GL_JOURNAL	PAY0435218	26293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	50.75		
11/26/2019	GL_JOURNAL	PAY0437364	26468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	50.75		
12/30/2019	GL_JOURNAL	PAY0438948	26879	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	50.75		
02/05/2020	GL_JOURNAL	PAY0440902	26133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	50.75		
02/06/2020	GL_BD_JRNL	0000441071	772		01/31/2020/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	50.75		
03/31/2020	GL_JOURNAL	PAY0444290	27060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	49.45		
04/28/2020	GL_JOURNAL	PAY0445680	23120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	49.45		
05/27/2020	GL_JOURNAL	PAY0447626	23043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	49.45		
05/27/2020	GL_JOURNAL	ENP0447648	21209	PYE	05/31/2020/GL Encumbrance Process/112726 ;DENTAL f	0.00	0.00	46.30	0.00	0.00		
Totals						-14.15	485.00	0.00	46.30	452.85		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1180					07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.07		

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	26296	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.07	
11/26/2019	GL_JOURNAL	PAY0437364	26471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.07	
12/30/2019	GL_JOURNAL	PAY0438948	26882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.07	
02/05/2020	GL_JOURNAL	PAY0440902	26136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.07	
02/06/2020	GL_BD_JRNL	0000441071	350		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.07	
03/31/2020	GL_JOURNAL	PAY0444290	27063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.71	
04/28/2020	GL_JOURNAL	PAY0445680	23123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.71	
05/27/2020	GL_JOURNAL	PAY0447626	23046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.71	
05/27/2020	GL_JOURNAL	ENP0447648	21481	PYE	05/31/2020/GL Encumbrance Process/111950	;DENTAL f		0.00	0.00	14.23	0.00	
Number of Transactions 12							Totals	2.22	142.00	0.00	14.23	125.55
0219	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5630		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
0219	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu			311,904.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	34,456.80	
10/25/2019	GL_JOURNAL	PAY0435218	28504	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	34,456.80	
11/26/2019	GL_JOURNAL	PAY0437364	28697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	33,658.80	
12/30/2019	GL_JOURNAL	PAY0438948	29110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33,658.80	
02/05/2020	GL_JOURNAL	PAY0440902	28377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34,362.00	
02/06/2020	GL_BD_JRNL	0000441071	1865		01/31/2020/Transfer of appropriations to align Bud			10,510.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34,362.00	
03/31/2020	GL_JOURNAL	PAY0444290	29311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34,362.00	
04/28/2020	GL_JOURNAL	PAY0445680	25370	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34,362.00	
05/27/2020	GL_JOURNAL	PAY0447626	25294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34,362.00	
05/27/2020	GL_JOURNAL	ENP0447648	23466	PYE	05/31/2020/GL Encumbrance Process/127124	;MEDICA f		0.00	0.00	30,364.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12							Totals	-15,991.40	322,414.00	0.00	30,364.20	308,041.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3461	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1182	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,998.80
10/25/2019	GL_JOURNAL	PAY0435218	28506	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,998.80
11/26/2019	GL_JOURNAL	PAY0437364	28699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	29112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	28379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,058.80
02/06/2020	GL_BD_JRNL	0000441071	1214	01/31/2020/Transfer of appropriations to align Bud				-2,733.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28939	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	29313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	25372	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	PAY0447626	25296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	ENP0447648	23147	PYE	05/31/2020/GL Encumbrance Process/116030 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 12							Totals	1,260.00	31,923.00	0.00	3,373.80	27,289.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3461	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	0000427122	5631	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3461	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	1183	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	27030	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	28501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28694	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	29107	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	28374	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	1112		01/31/2020/Transfer of appropriations to align Bud				-5,226.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28934	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	29308	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	25367	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	25291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	23305	PYE	05/31/2020/GL Encumbrance Process/174167	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/27/2019	GL_BD_JRNL	0000431871	31		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	245.88	
11/26/2019	GL_JOURNAL	PAY0437364	28695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	245.88	
12/30/2019	GL_JOURNAL	PAY0438948	29108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	245.88	
02/05/2020	GL_JOURNAL	PAY0440902	28375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	249.12	
02/06/2020	GL_BD_JRNL	0000441071	1636		01/31/2020/Transfer of appropriations to align Bud				3,517.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	491.40	
03/31/2020	GL_JOURNAL	PAY0444290	29309	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	491.40	
04/28/2020	GL_JOURNAL	PAY0445680	25368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	PAY0447626	25292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	ENP0447648	23651	PYE	05/31/2020/GL Encumbrance Process/176044	;MEDICA f			0.00		0.00	506.07	0.00	
Number of Transactions 11									Totals	58.57	3,517.00	0.00	506.07	2,952.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5632		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	908.64	
10/25/2019	GL_JOURNAL	PAY0435218	28503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	908.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	28696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		908.64	
12/30/2019	GL_JOURNAL	PAY0438948	29109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		908.64	
02/05/2020	GL_JOURNAL	PAY0440902	28376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		920.16	
02/06/2020	GL_BD_JRNL	0000441071	1802		01/31/2020/Transfer of appropriations to align Bud	7,929.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		920.16	
03/31/2020	GL_JOURNAL	PAY0444290	29310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		920.16	
04/28/2020	GL_JOURNAL	PAY0445680	25369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		920.16	
05/27/2020	GL_JOURNAL	PAY0447626	25293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23831	PYE	05/31/2020/GL Encumbrance Process/161872 ;MEDICA f	0.00	0.00	674.76		0.00	
Number of Transactions 12						Totals	-981.12	7,929.00	0.00	674.76	8,235.36
0219	00010	00	3471	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5633		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
0219	00010	00	3471	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	30516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	31155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	2033		01/31/2020/Transfer of appropriations to align Bud	-18,113.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	31387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	25685	PYE	05/31/2020/GL Encumbrance Process/161358 ;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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 12									Totals	195.70	16,543.00	0.00	1,686.90	14,660.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5634	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	778.79	
10/25/2019	GL_JOURNAL	PAY0435218	30517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	778.79	
11/26/2019	GL_JOURNAL	PAY0437364	30711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	778.79	
12/30/2019	GL_JOURNAL	PAY0438948	31156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	778.79	
02/05/2020	GL_JOURNAL	PAY0440902	30443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	811.32	
02/06/2020	GL_BD_JRNL	0000441071	2755	01/31/2020/Transfer of appropriations to align Bud					8,500.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	811.32	
03/31/2020	GL_JOURNAL	PAY0444290	31388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	811.32	
04/28/2020	GL_JOURNAL	PAY0445680	27444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	811.32	
05/27/2020	GL_JOURNAL	PAY0447626	27363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	811.32	
05/27/2020	GL_JOURNAL	ENP0447648	25523	PYE	05/31/2020/GL Encumbrance Process/112726 ;MEDICA f				0.00	0.00	0.00	914.60	0.00	
Number of Transactions 12									Totals	413.64	8,500.00	0.00	914.60	7,171.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1185	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,888.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	304.59	
10/25/2019	GL_JOURNAL	PAY0435218	30520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	304.59	
11/26/2019	GL_JOURNAL	PAY0437364	30714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	304.59	
12/30/2019	GL_JOURNAL	PAY0438948	31159	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	304.59	
02/05/2020	GL_JOURNAL	PAY0440902	30446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	317.23	
02/06/2020	GL_BD_JRNL	0000441071	2465	01/31/2020/Transfer of appropriations to align Bud					53.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	317.23	
03/31/2020	GL_JOURNAL	PAY0444290	31391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	317.23	
04/28/2020	GL_JOURNAL	PAY0445680	27447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	317.23	
05/27/2020	GL_JOURNAL	PAY0447626	27366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	317.23	
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>		
	0219	00010	00	3471	8300	0000	01000	3408	2020		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	25795	PYE	05/31/2020/GL Encumbrance Process/111950 ;MEDICA f		0.00	0.00	281.15	0.00	
Number of Transactions 12						Totals	-144.66	2,941.00	0.00	281.15	2,804.51
	<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>		
	0219	00010	00	3501	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	5635		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>		
	0219	00010	00	3501	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.03	
08/06/2019	GL_JOURNAL	PAY0430725	2344	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	15293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.36	
09/25/2019	GL_JOURNAL	PAY0433239	31396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.16	
10/07/2019	GL_JOURNAL	PAY0433982	7474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	33054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	75.22	
11/26/2019	GL_JOURNAL	PAY0437364	33279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	75.22	
12/03/2019	GL_JOURNAL	SAL0437649	16	Jul-Aug	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	6.34	
12/30/2019	GL_JOURNAL	PAY0438948	33769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	79.10	
02/05/2020	GL_JOURNAL	PAY0440902	32966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	78.04	
02/06/2020	GL_BD_JRNL	0000441072	1109		01/31/2020/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	79.25	
03/06/2020	GL_JOURNAL	PAY0443211	8352	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	PAY0444290	34053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	79.29	
04/28/2020	GL_JOURNAL	PAY0445680	29808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	79.21	
05/27/2020	GL_JOURNAL	PAY0447626	29721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	79.19	
05/27/2020	GL_JOURNAL	ENP0447648	27776	PYE	05/31/2020/GL Encumbrance Process/127124 ;UNEMP fo		0.00	0.00	79.28	0.00	
Number of Transactions 18						Totals	-0.15	868.00	0.00	79.28	788.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3501	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	1187										
				07/01/2019/Load 2019-20 Board-Approved Original Bu									
									92.00				
07/29/2019	GL_JOURNAL	PAY0429976	11922	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	15295	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	33057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	33282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32969	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
02/06/2020	GL_BD_JRNL	0000441072	317		01/31/2020/Transfer of appropriations to align Bud				-2.00				
02/26/2020	GL_JOURNAL	PAY0442403	33619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	34056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	29723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27455	PYE	05/31/2020/GL Encumbrance Process/116030 ;UNEMP fo				0.00				
Number of Transactions 14						Totals			-0.17	90.00	0.00	8.49	81.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3501	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_BD_JRNL	0000438949	291						0.00				
				12/31/2019/Open zero dollar strings/					0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
Number of Transactions 2						Totals			-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	5636						0.00				
				07/01/2019/Open zero dollar strings./					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					
0219	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	33051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	33275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	34049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29804	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.11	
05/27/2020	GL_JOURNAL	ENP0447648	27614	PYE	05/31/2020/GL Encumbrance Process/174167 ;UNEMP fo		0.00	0.00	5.85	
Number of Transactions 13						Totals	-0.25	69.00	0.00	63.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3501	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	33052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	33276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	33766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.91	
02/05/2020	GL_JOURNAL	PAY0440902	32963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.75	
02/06/2020	GL_BD_JRNL	0000441072	263		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	34050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.78	
04/28/2020	GL_JOURNAL	PAY0445680	29805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	PAY0447626	29718	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	ENP0447648	27963	PYE	05/31/2020/GL Encumbrance Process/176044 ;UNEMP fo		0.00	0.00	0.78	
Number of Transactions 12						Totals	0.38	8.00	0.00	6.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	5637		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.95	
08/27/2019	GL_JOURNAL	PAY0431846	15292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	31395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	33053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	33277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.22	
11/27/2019	GL_JOURNAL	SAL0437471	178	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.97	
11/27/2019	GL_JOURNAL	SAL0437471	89	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.08	
11/27/2019	GL_JOURNAL	SAL0437471	23	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.08	
11/27/2019	GL_JOURNAL	SAL0437474	17	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.71	
11/27/2019	GL_JOURNAL	SAL0437474	36	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	-1.19	
11/27/2019	GL_JOURNAL	SAL0437474	30	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	-1.18	
11/27/2019	GL_JOURNAL	SAL0437474	23	JUL	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.71	
12/03/2019	GL_JOURNAL	SAL0437657	53	JUL	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.07	
12/03/2019	GL_JOURNAL	SAL0437657	95	JUL	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.98	
12/09/2019	GL_JOURNAL	0000437980	23	JUL	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-0.08	
12/09/2019	GL_JOURNAL	0000437980	178	JUL	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-0.97	
12/09/2019	GL_JOURNAL	0000437980	89	JUL	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.27	
02/05/2020	GL_JOURNAL	SAL0440968	4	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00	0.00	0.03	
02/06/2020	GL_BD_JRNL	0000441072	830		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.27	
03/31/2020	GL_JOURNAL	PAY0444290	34051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.27	
04/28/2020	GL_JOURNAL	PAY0445680	29806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	29719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	28151	PYE	05/31/2020/GL Encumbrance Process/161872 ;UNEMP fo		0.00	0.00	1.27	
Number of Transactions 27						Totals	-0.03	15.00	0.00	13.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3502	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426919	1190					07/01/2019/Load 2019-20 Board-Approved Original Bu
08/27/2019	GL_JOURNAL	PAY0431846	17546	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
09/06/2019	GL_JOURNAL	PAY0432272	5660	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0219	00010	00	3502	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	34161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.06	
11/26/2019	GL_JOURNAL	PAY0437364	36244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	36803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	35907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.20	
02/06/2020	GL_BD_JRNL	0000441072	1387		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	37113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	32318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	32229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	ENP0447648	29814	PYE	05/31/2020/GL Encumbrance Process/175796 ;UNEMP fo		0.00	0.00	0.24	0.00	
Number of Transactions 13						Totals	0.15	2.00	0.00	0.24	1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5638					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.40	
08/06/2019	GL_JOURNAL	PAY0430725	2702	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	17538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.53	
09/25/2019	GL_JOURNAL	PAY0433239	34154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.10	
10/07/2019	GL_JOURNAL	PAY0433982	8730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.96	
10/25/2019	GL_JOURNAL	PAY0435218	35965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.28	
11/07/2019	GL_JOURNAL	PAY0436036	9869	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	36236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.49	
12/05/2019	GL_JOURNAL	PAY0437830	7359	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	36793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.89	
01/07/2020	GL_JOURNAL	PAY0439222	6493	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	35897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
02/06/2020	GL_JOURNAL	PAY0441034	9538	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.79	
02/06/2020	GL_BD_JRNL	0000441072	1930		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9785	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.70	
03/31/2020	GL_JOURNAL	PAY0444290	37103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.31	
04/08/2020	GL_JOURNAL	PAY0444761	3299	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	32310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.73	

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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0219	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/06/2020	GL_JOURNAL	PAY0446311	3891	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	PAY0447626	32221	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 22							Totals	-5.36	9.00	0.00	0.00	14.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1191						40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2170	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17539	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2.84
09/25/2019	GL_JOURNAL	PAY0433239	34155	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.64
10/25/2019	GL_JOURNAL	PAY0435218	35966	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.18
11/26/2019	GL_JOURNAL	PAY0437364	36237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.18
12/30/2019	GL_JOURNAL	PAY0438948	36794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.87
02/05/2020	GL_JOURNAL	PAY0440902	35898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.26
02/06/2020	GL_BD_JRNL	0000441072	1209		01/31/2020/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.26
03/31/2020	GL_JOURNAL	PAY0444290	37104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.39
04/28/2020	GL_JOURNAL	PAY0445680	32311	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	PAY0447626	32222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.26
05/27/2020	GL_JOURNAL	ENP0447648	30179	PYE	05/31/2020/GL Encumbrance Process/161358	;UNEMP fo		0.00	0.00	0.00	2.37	0.00
Number of Transactions 14							Totals	-0.85	24.00	0.00	2.37	22.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1192						6.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	35899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441072	1325		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36615	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	37105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	32312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3502	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	32223	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.51
05/27/2020	GL_JOURNAL	ENP0447648	29875	PYE	05/31/2020/GL	Encumbrance Process/174105	;UNEMP fo	0.00	0.00	0.53	0.00
Number of Transactions 9						Totals	0.45	4.00	0.00	0.53	3.02

<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>			
0219	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5639		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17540	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	34156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218	35967	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	36238	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	36796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.95
02/05/2020	GL_JOURNAL	PAY0440902	35900	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.91
02/06/2020	GL_BD_JRNL	0000441072	1944		01/31/2020/Transfer	of appropriations to align Bud		10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	PAY0444290	37106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.91
04/28/2020	GL_JOURNAL	PAY0445680	32313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.91
05/06/2020	GL_JOURNAL	PAY0446311	3892	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	32224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.87
05/27/2020	GL_JOURNAL	ENP0447648	30016	PYE	05/31/2020/GL	Encumbrance Process/112726	;UNEMP fo	0.00	0.00	0.91	0.00
Number of Transactions 14						Totals	0.19	10.00	0.00	0.91	8.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1193		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17544	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	34159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	35971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	36242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	36801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.46
02/05/2020	GL_JOURNAL	PAY0440902	35905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.52	
03/31/2020	GL_JOURNAL	PAY0444290	37111	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.52	
04/28/2020	GL_JOURNAL	PAY0445680	32316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.51	
05/27/2020	GL_JOURNAL	PAY0447626	32227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.49	
05/27/2020	GL_JOURNAL	ENP0447648	30355	PYE	05/31/2020/GL	Encumbrance Process/174996	;UNEMP fo		0.00	0.00	0.51		0.00	
Number of Transactions 12									Totals	-0.11	5.00	0.00	0.51	4.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	5640		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						
0219	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1194		07/01/2019/Load	2019-20 Board-Approved	Original Bu		36,772.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1063	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00		2.88	
08/07/2019	GL_JOURNAL	PWC0430774	1064	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00		1,961.83	
09/09/2019	GL_JOURNAL	PWC0432315	1126	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00		1,928.05	
10/08/2019	GL_JOURNAL	PWC0434047	1914	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00		3,640.10	
10/08/2019	GL_JOURNAL	PWC0434047	1913	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00		3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2157	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00		3,595.12	
12/03/2019	GL_JOURNAL	SAL0437649	17	Jul-Aug	12/03/2019/To	transfer salary expenses	as per ass		0.00	0.00	0.00		303.34	
12/06/2019	GL_JOURNAL	PWC0437881	1974	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00		3,595.12	
01/08/2020	GL_JOURNAL	PWC0439276	1985	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00		3,780.92	
02/06/2020	GL_JOURNAL	PWC0441054	1993	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00		3,729.17	
02/07/2020	GL_BD_JRNL	0000441097	1217		01/31/2020/Transfer	of appropriations to align	Bud		981.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2214	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00		15.94	
03/09/2020	GL_JOURNAL	PWC0443280	2215	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00		3,788.29	
04/09/2020	GL_JOURNAL	PWC0444791	1782	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00		3,788.29	
05/07/2020	GL_JOURNAL	PWC0446374	1281	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00		3,788.29	
05/27/2020	GL_JOURNAL	ENP0447648	32447	PYE	05/31/2020/GL	Encumbrance Process/127124	;WKRCMP f		0.00	0.00	3,788.25		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3601	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 43.57 37,753.00 0.00 3,788.25 33,921.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	1195						4,364.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1065	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	159.13
09/09/2019	GL_JOURNAL	PWC0432315	1127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	159.13
10/08/2019	GL_JOURNAL	PWC0434047	1915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	391.38
11/07/2019	GL_JOURNAL	PWC0436058	2158	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	391.38
12/06/2019	GL_JOURNAL	PWC0437881	1975	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	391.38
01/08/2020	GL_JOURNAL	PWC0439276	1986	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	391.38
02/06/2020	GL_JOURNAL	PWC0441054	1994	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	397.27
02/07/2020	GL_BD_JRNL	0000441097	345		01/31/2020/Transfer of appropriations to align Bud				-451.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2216	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	405.87
04/09/2020	GL_JOURNAL	PWC0444791	1783	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	405.87
05/07/2020	GL_JOURNAL	PWC0446374	1282	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	405.87
05/27/2020	GL_JOURNAL	ENP0447648	32126	PYE	05/31/2020/GL Encumbrance Process/116030 ;WKRCMP f				0.00	0.00	405.86	0.00

Number of Transactions 13 Totals 8.48 3,913.00 0.00 405.86 3,498.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

01/08/2020	GL_BD_JRNL	0000439278	75		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1987	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.30
02/07/2020	GL_BD_JRNL	0000441097	707		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.30 2.00 0.00 0.00 2.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
06/27/2019	GL_BD_JRNL	0000427122	5641		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			
0219	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1196								
08/07/2019	GL_JOURNAL	PWC0430774	1066	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	1128	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	1916	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	2159	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	1976	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	1988	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	1995	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	472								
03/09/2020	GL_JOURNAL	PWC0443280	2217	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	1784	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	1283	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32285	PYE							
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426919	1197					
10/08/2019	GL_JOURNAL	PWC0434047	1917	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PWC0436058	2160	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	1977	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	1989	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	1996	No Jrnl Ref				
02/07/2020	GL_BD_JRNL	0000441097	489					
03/09/2020	GL_JOURNAL	PWC0443280	2218	No Jrnl Ref				
04/09/2020	GL_JOURNAL	PWC0444791	1785	No Jrnl Ref				

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

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		
0219	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	1284	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.26	
05/27/2020	GL_JOURNAL	ENP0447648	32634	PYE	05/31/2020/GL Encumbrance Process/176044 ;WKRCMP f		0.00	0.00	37.26	0.00	
Number of Transactions 11						Totals	1.22	328.00	0.00	37.26	289.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5642						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1067	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	45.31	
09/09/2019	GL_JOURNAL	PWC0432315	1129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	70.06	
10/08/2019	GL_JOURNAL	PWC0434047	1918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	58.38	
11/07/2019	GL_JOURNAL	PWC0436058	2161	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	58.38	
11/27/2019	GL_JOURNAL	SAL0437471	179	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	46.71	
11/27/2019	GL_JOURNAL	SAL0437471	24	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	3.77	
11/27/2019	GL_JOURNAL	SAL0437471	90	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	3.76	
11/27/2019	GL_JOURNAL	SAL0437474	18	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	33.98	
11/27/2019	GL_JOURNAL	SAL0437474	24	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	33.98	
11/27/2019	GL_JOURNAL	SAL0437474	31	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	-56.63	
11/27/2019	GL_JOURNAL	SAL0437474	37	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	0.00	0.00	-56.64	
12/03/2019	GL_JOURNAL	SAL0437657	54	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	0.00	3.76	
12/03/2019	GL_JOURNAL	SAL0437657	96	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	0.00	46.71	
12/06/2019	GL_JOURNAL	PWC0437881	1978	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	58.38	
12/09/2019	GL_JOURNAL	0000437980	90	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	-3.76	
12/09/2019	GL_JOURNAL	0000437980	179	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	-46.71	
12/09/2019	GL_JOURNAL	0000437980	24	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	0.00	0.00	-3.77	
01/08/2020	GL_JOURNAL	PWC0439276	1990	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	58.38	
02/05/2020	GL_JOURNAL	SAL0440968	5	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00	0.00	0.00	0.00	1.26	
02/06/2020	GL_JOURNAL	PWC0441054	1997	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	60.54	
02/07/2020	GL_BD_JRNL	0000441097	1140		01/31/2020/Transfer of appropriations to align Bud		658.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2219	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	60.54	
04/09/2020	GL_JOURNAL	PWC0444791	1786	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	60.54	
05/07/2020	GL_JOURNAL	PWC0446374	1285	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	60.54	
05/27/2020	GL_JOURNAL	ENP0447648	32822	PYE	05/31/2020/GL Encumbrance Process/161872 ;WKRCMP f		0.00	0.00	60.54	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 26 Totals -0.01 658.00 0.00 60.54 597.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	1198						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.57
09/09/2019	GL_JOURNAL	PWC0432315	4412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.13
10/08/2019	GL_JOURNAL	PWC0434047	6650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	-2.57
12/06/2019	GL_JOURNAL	PWC0437881	7004	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.18
01/08/2020	GL_JOURNAL	PWC0439276	6821	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.58
02/06/2020	GL_JOURNAL	PWC0441054	7140	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	9.44
02/07/2020	GL_BD_JRNL	0000441097	1719		01/31/2020/Transfer of appropriations to align Bud				-47.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7505	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.53
04/09/2020	GL_JOURNAL	PWC0444791	6115	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	11.53
05/07/2020	GL_JOURNAL	PWC0446374	4616	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	11.53
05/27/2020	GL_JOURNAL	ENP0447648	34485	PYE	05/31/2020/GL Encumbrance Process/175796 ;WKRCMP f				0.00	0.00	11.53	0.00

Number of Transactions 12 Totals 2.55 80.00 0.00 11.53 65.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	5643		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	19.03
08/07/2019	GL_JOURNAL	PWC0430774	3620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	25.83
09/09/2019	GL_JOURNAL	PWC0432315	4413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.34
09/09/2019	GL_JOURNAL	PWC0432315	4414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	25.55
10/08/2019	GL_JOURNAL	PWC0434047	6651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	45.79
10/08/2019	GL_JOURNAL	PWC0434047	6652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	52.29
11/07/2019	GL_JOURNAL	PWC0436058	7433	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	38.52
11/07/2019	GL_JOURNAL	PWC0436058	7434	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	61.17
12/06/2019	GL_JOURNAL	PWC0437881	7005	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	23.74
12/06/2019	GL_JOURNAL	PWC0437881	7006	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	33.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	6822	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	42.32	
01/08/2020	GL_JOURNAL	PWC0439276	6823	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	15.11	
02/06/2020	GL_JOURNAL	PWC0441054	7141	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	37.05	
02/06/2020	GL_JOURNAL	PWC0441054	7142	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	37.61	
02/07/2020	GL_BD_JRNL	0000441097	2468		01/31/2020/Transfer of appropriations to align Bud		389.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7506	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	33.14	
04/09/2020	GL_JOURNAL	PWC0444791	6116	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	31.34	
04/09/2020	GL_JOURNAL	PWC0444791	6117	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	62.68	
05/07/2020	GL_JOURNAL	PWC0446374	4617	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	21.94	
05/07/2020	GL_JOURNAL	PWC0446374	4618	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	34.47	
Number of Transactions 21						Totals	-258.63	389.00	0.00	647.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1199						0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	4415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	135.64	
10/08/2019	GL_JOURNAL	PWC0434047	6653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	78.75	
11/07/2019	GL_JOURNAL	PWC0436058	7435	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	104.13	
12/06/2019	GL_JOURNAL	PWC0437881	7007	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	104.13	
01/08/2020	GL_JOURNAL	PWC0439276	6824	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	89.71	
02/06/2020	GL_JOURNAL	PWC0441054	7143	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	107.98	
02/07/2020	GL_BD_JRNL	0000441097	1434		01/31/2020/Transfer of appropriations to align Bud		-821.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7507	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	107.98	
04/09/2020	GL_JOURNAL	PWC0444791	6118	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	114.18	
05/07/2020	GL_JOURNAL	PWC0446374	4619	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	113.37	
05/27/2020	GL_JOURNAL	ENP0447648	34850	PYE	05/31/2020/GL Encumbrance Process/161358 ;WKRCMP f		0.00	0.00	113.37	
Number of Transactions 13						Totals	-17.31	1,063.00	0.00	966.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3602	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0219	00010	00	3602								
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1200		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6825	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.53	
02/06/2020	GL_JOURNAL	PWC0441054	7144	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.69	
02/07/2020	GL_BD_JRNL	0000441097	1568		01/31/2020/Transfer of appropriations to align Bud		-141.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7508	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.43	
04/09/2020	GL_JOURNAL	PWC0444791	6119	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.43	
05/07/2020	GL_JOURNAL	PWC0446374	4620	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.43	
05/27/2020	GL_JOURNAL	ENP0447648	34546	PYE	05/31/2020/GL Encumbrance Process/174105 ;WKRCMP f		0.00	0.00	25.43	0.00	
Number of Transactions 8						Totals	6.06	152.00	0.00	25.43	120.51
0219	00010	00	3602								
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	5644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4416	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.36	
10/08/2019	GL_JOURNAL	PWC0434047	6654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.07	
11/07/2019	GL_JOURNAL	PWC0436058	7436	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	7008	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	41.79	
01/08/2020	GL_JOURNAL	PWC0439276	6826	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	45.77	
02/06/2020	GL_JOURNAL	PWC0441054	7145	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	43.34	
02/07/2020	GL_BD_JRNL	0000441097	2493		01/31/2020/Transfer of appropriations to align Bud		425.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7509	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.34	
04/09/2020	GL_JOURNAL	PWC0444791	6120	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.34	
05/07/2020	GL_JOURNAL	PWC0446374	4621	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.66	
05/07/2020	GL_JOURNAL	PWC0446374	4622	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.34	
05/27/2020	GL_JOURNAL	ENP0447648	34687	PYE	05/31/2020/GL Encumbrance Process/112726 ;WKRCMP f		0.00	0.00	43.34	0.00	
Number of Transactions 13						Totals	-2.14	425.00	0.00	43.34	383.80
0219	00010	00	3602								
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1201		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3602	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
10/08/2019	GL_JOURNAL	PWC0434047	6655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	23.56	
11/07/2019	GL_JOURNAL	PWC0436058	7437	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	23.56	
12/06/2019	GL_JOURNAL	PWC0437881	7009	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	23.56	
01/08/2020	GL_JOURNAL	PWC0439276	6827	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	21.58	
02/06/2020	GL_JOURNAL	PWC0441054	7146	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	24.43	
02/07/2020	GL_BD_JRNL	0000441097	1904		01/31/2020/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7510	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	24.43	
04/09/2020	GL_JOURNAL	PWC0444791	6121	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	24.43	
05/07/2020	GL_JOURNAL	PWC0446374	4623	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	24.43	
05/27/2020	GL_JOURNAL	ENP0447648	35026	PYE	05/31/2020/GL Encumbrance Process/174996 ;WKRCMP f					0.00	0.00	24.43	0.00	0.00	
Number of Transactions 12										Totals	0.23	220.00	0.00	24.43	195.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3701	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	5645		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3701	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	1202		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,469.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	803	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.90	
08/07/2019	GL_JOURNAL	PRM0430773	804	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	612.35	
09/09/2019	GL_JOURNAL	PRM0432314	833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	601.81	
10/08/2019	GL_JOURNAL	PRM0434079	968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1,186.46	
11/07/2019	GL_JOURNAL	PRM0436057	986	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1,171.80	
12/03/2019	GL_JOURNAL	SAL0437649	18	Jul-Aug	12/03/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	0.00	98.88	
12/06/2019	GL_JOURNAL	PRM0437879	979	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1,171.80	
01/08/2020	GL_JOURNAL	PRM0439275	972	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1,232.36	
02/06/2020	GL_JOURNAL	PRM0441051	1019	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1,215.49	
02/07/2020	GL_BD_JRNL	0000441098	1132		01/31/2020/Transfer of appropriations to align Bud					781.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	997	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	1,234.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	1039	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,234.76		
05/07/2020	GL_JOURNAL	PRM0446364	1008	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,234.76		
05/27/2020	GL_JOURNAL	ENP0447648	37118	PYE	05/31/2020/GL Encumbrance Process/127124 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 15							Totals	19.10	12,250.00	0.00	1,234.77	10,996.13
0219	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,362.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	805	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	49.67		
09/09/2019	GL_JOURNAL	PRM0432314	834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	49.67		
10/08/2019	GL_JOURNAL	PRM0434079	969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	127.57		
11/07/2019	GL_JOURNAL	PRM0436057	987	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	127.57		
12/06/2019	GL_JOURNAL	PRM0437879	980	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	127.57		
01/08/2020	GL_JOURNAL	PRM0439275	973	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	127.57		
02/06/2020	GL_JOURNAL	PRM0441051	1020	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	129.49		
02/07/2020	GL_BD_JRNL	0000441098	300		01/31/2020/Transfer of appropriations to align Bud		-91.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	998	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	132.29		
04/09/2020	GL_JOURNAL	PRM0444790	1040	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	132.29		
05/07/2020	GL_JOURNAL	PRM0446364	1009	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	132.29		
05/27/2020	GL_JOURNAL	ENP0447648	36797	PYE	05/31/2020/GL Encumbrance Process/116030 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	2.73	1,271.00	0.00	132.29	1,135.98
0219	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5646		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0219	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0219	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1204								
				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	806	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	988	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	981	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	974	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	1021	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	651		01/31/2020/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	999	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	1041	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	1010	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36956	PYE	05/31/2020/GL Encumbrance Process/174167 ;RMC7 for	0.00		0.00	100.22	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1205								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.01	
11/07/2019	GL_JOURNAL	PRM0436057	989	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	11.04	
12/06/2019	GL_JOURNAL	PRM0437879	982	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.04	
01/08/2020	GL_JOURNAL	PRM0439275	975	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	14.12	
02/06/2020	GL_JOURNAL	PRM0441051	1022	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	11.71	
02/07/2020	GL_BD_JRNL	0000441098	311		01/31/2020/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1000	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.15	
04/09/2020	GL_JOURNAL	PRM0444790	1042	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	12.15	
05/07/2020	GL_JOURNAL	PRM0446364	1011	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.15	
05/27/2020	GL_JOURNAL	ENP0447648	37305	PYE	05/31/2020/GL Encumbrance Process/176044 ;RM01 for	0.00		0.00	12.15	0.00	
Number of Transactions 11						Totals	0.48	107.00	0.00	12.15	94.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5647									
					07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	807	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	14.14			
09/09/2019	GL_JOURNAL	PRM0432314	836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	21.87			
10/08/2019	GL_JOURNAL	PRM0434079	972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	19.03			
11/07/2019	GL_JOURNAL	PRM0436057	990	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	19.03			
11/27/2019	GL_JOURNAL	SAL0437471	180	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	14.57			
11/27/2019	GL_JOURNAL	SAL0437471	91	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	1.18			
11/27/2019	GL_JOURNAL	SAL0437471	25	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	1.18			
11/27/2019	GL_JOURNAL	SAL0437474	19	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	10.60			
11/27/2019	GL_JOURNAL	SAL0437474	38	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	-17.68			
11/27/2019	GL_JOURNAL	SAL0437474	32	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	-17.67			
11/27/2019	GL_JOURNAL	SAL0437474	25	Jul	11/27/2019/To transfer salary expenses for nurse a		0.00	0.00	10.60			
12/03/2019	GL_JOURNAL	SAL0437657	55	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	1.23			
12/03/2019	GL_JOURNAL	SAL0437657	97	Jul	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	15.22			
12/06/2019	GL_JOURNAL	PRM0437879	983	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	19.03			
12/09/2019	GL_JOURNAL	0000437980	25	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-1.18			
12/09/2019	GL_JOURNAL	0000437980	180	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-14.57			
12/09/2019	GL_JOURNAL	0000437980	91	Jul	11/27/2019/REversal of SAL0437471 duplicate of SAL		0.00	0.00	-1.18			
01/08/2020	GL_JOURNAL	PRM0439275	976	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	19.03			
02/05/2020	GL_JOURNAL	SAL0440968	6	No Jrnl Ref	01/31/2020/Transfer of expenditures for Rosa Parks		0.00	0.00	0.41			
02/06/2020	GL_JOURNAL	PRM0441051	1023	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	19.73			
02/07/2020	GL_BD_JRNL	0000441098	935		01/31/2020/Transfer of appropriations to align Bud		214.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	1001	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	19.73			
04/09/2020	GL_JOURNAL	PRM0444790	1043	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	19.73			
05/07/2020	GL_JOURNAL	PRM0446364	1012	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	19.73			
05/27/2020	GL_JOURNAL	ENP0447648	37493	PYE	05/31/2020/GL Encumbrance Process/161872 ;RM01 for		0.00	0.00	19.73			
Number of Transactions 26							Totals	0.51	214.00	0.00	19.73	193.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	1206						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2972	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	2973	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.49
10/08/2019	GL_JOURNAL	PRM0434079	3390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	-0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0219	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
12/06/2019	GL_JOURNAL	PRM0437879	3580	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		0.76	
01/08/2020	GL_JOURNAL	PRM0439275	3448	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.02	
02/06/2020	GL_JOURNAL	PRM0441051	3611	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		1.00	
02/07/2020	GL_BD_JRNL	0000441098	1392		01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3534	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		1.23	
04/09/2020	GL_JOURNAL	PRM0444790	3603	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.23	
05/07/2020	GL_JOURNAL	PRM0446364	3735	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.23	
05/27/2020	GL_JOURNAL	ENP0447648	39155	PYE	05/31/2020/GL Encumbrance Process/175796 ;RM05 for				0.00	0.00	1.23		0.00	
Number of Transactions 12									Totals	-0.17	8.00	0.00	1.23	6.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	5648		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						
0219	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1207		07/01/2019/Load 2019-20 Board-Approved Original Bu				226.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2504	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00		1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2974	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		16.29	
10/08/2019	GL_JOURNAL	PRM0434079	3391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		11.10	
11/07/2019	GL_JOURNAL	PRM0436057	3489	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		14.68	
12/06/2019	GL_JOURNAL	PRM0437879	3581	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		14.68	
01/08/2020	GL_JOURNAL	PRM0439275	3449	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		12.65	
02/06/2020	GL_JOURNAL	PRM0441051	3612	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		15.23	
02/07/2020	GL_BD_JRNL	0000441098	1239		01/31/2020/Transfer of appropriations to align Bud				-79.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3535	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		15.23	
04/09/2020	GL_JOURNAL	PRM0444790	3604	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		16.10	
05/07/2020	GL_JOURNAL	PRM0446364	3736	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		15.99	
05/27/2020	GL_JOURNAL	ENP0447648	39514	PYE	05/31/2020/GL Encumbrance Process/161358 ;RM03 for				0.00	0.00	15.99		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0219	00010	00	3702	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals -2.27 147.00 0.00 15.99 133.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	1208					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3450	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.61
02/06/2020	GL_JOURNAL	PRM0441051	3613	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.09
02/07/2020	GL_BD_JRNL	0000441098	1314		01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3536	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.70
04/09/2020	GL_JOURNAL	PRM0444790	3605	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.70
05/07/2020	GL_JOURNAL	PRM0446364	3737	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.70
05/27/2020	GL_JOURNAL	ENP0447648	39210	PYE	05/31/2020/GL Encumbrance Process/174105 ;RM05 for				0.00	0.00	2.70	0.00

Number of Transactions 8 Totals 0.50 16.00 0.00 2.70 12.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	5649		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2975	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	3392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.60
11/07/2019	GL_JOURNAL	PRM0436057	3490	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	4.44
12/06/2019	GL_JOURNAL	PRM0437879	3582	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.44
01/08/2020	GL_JOURNAL	PRM0439275	3451	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.86
02/06/2020	GL_JOURNAL	PRM0441051	3614	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	4.61
02/07/2020	GL_BD_JRNL	0000441098	2075		01/31/2020/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3537	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	4.61
04/09/2020	GL_JOURNAL	PRM0444790	3606	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.61
05/07/2020	GL_JOURNAL	PRM0446364	3738	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.18
05/07/2020	GL_JOURNAL	PRM0446364	3739	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.61
05/27/2020	GL_JOURNAL	ENP0447648	39351	PYE	05/31/2020/GL Encumbrance Process/112726 ;RM05 for				0.00	0.00	4.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals -0.24 45.00 0.00 4.61 40.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	1209						21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2976	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.52
10/08/2019	GL_JOURNAL	PRM0434079	3393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.50
11/07/2019	GL_JOURNAL	PRM0436057	3491	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	2.50
12/06/2019	GL_JOURNAL	PRM0437879	3583	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.50
01/08/2020	GL_JOURNAL	PRM0439275	3452	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.29
02/06/2020	GL_JOURNAL	PRM0441051	3615	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.60
02/07/2020	GL_BD_JRNL	0000441098	1593		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3538	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.60
04/09/2020	GL_JOURNAL	PRM0444790	3607	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.60
05/07/2020	GL_JOURNAL	PRM0446364	3740	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.60
05/27/2020	GL_JOURNAL	ENP0447648	39690	PYE	05/31/2020/GL Encumbrance Process/174996 ;RM05 for				0.00	0.00	2.59	0.00

Number of Transactions 12 Totals -0.30 23.00 0.00 2.59 20.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP Cert								

09/04/2019	GL_BD_JRNL	0000432146	227		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	164	106985	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	242	110665	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	6,222.46
09/04/2019	GL_JOURNAL	0000432144	476	121778	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	556	125926	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	164	106985	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	242	110665	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-6,222.46
10/15/2019	GL_JOURNAL	0000434569	476	121778	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	556	125926	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30

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 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>						
0219	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 9									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>						
0219	00010	00	3901	1110	5750	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	228						0.00	0.00	0.00	0.00	0.00	
09/04/2019 GL_BD_JRNL 0000432146 228 09/04/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	351	115695					0.00	0.00	0.00	0.00	16,792.55	
09/04/2019 GL_JOURNAL 0000432144 351 115695 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	16,792.55	
10/15/2019	GL_JOURNAL	0000434569	351	115695					0.00	0.00	0.00	0.00	-16,792.55	
10/15/2019 GL_JOURNAL 0000434569 351 115695 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-16,792.55	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3901	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	229						0.00	0.00	0.00	0.00	0.00	
09/04/2019 GL_BD_JRNL 0000432146 229 09/04/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	270	112071					0.00	0.00	0.00	0.00	5,727.69	
09/04/2019 GL_JOURNAL 0000432144 270 112071 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	5,727.69	
10/15/2019	GL_JOURNAL	0000434569	270	112071					0.00	0.00	0.00	0.00	-5,727.69	
10/15/2019 GL_JOURNAL 0000434569 270 112071 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-5,727.69	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3902	8100	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	230						0.00	0.00	0.00	0.00	0.00	
09/04/2019 GL_BD_JRNL 0000432146 230 09/04/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1083	138847					0.00	0.00	0.00	0.00	8,237.17	
09/04/2019 GL_JOURNAL 0000432144 1083 138847 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	8,237.17	
09/04/2019	GL_JOURNAL	0000432144	1161	108808					0.00	0.00	0.00	0.00	7,627.74	
09/04/2019 GL_JOURNAL 0000432144 1161 108808 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	7,627.74	
09/04/2019	GL_JOURNAL	0000432144	1162	108808					0.00	0.00	0.00	0.00	1,906.93	
09/04/2019 GL_JOURNAL 0000432144 1162 108808 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	1,906.93	
10/15/2019	GL_JOURNAL	0000434569	1082	138847					0.00	0.00	0.00	0.00	-8,237.17	
10/15/2019 GL_JOURNAL 0000434569 1082 138847 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-8,237.17	
10/15/2019	GL_JOURNAL	0000434569	1160	108808					0.00	0.00	0.00	0.00	-7,627.74	
10/15/2019 GL_JOURNAL 0000434569 1160 108808 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-7,627.74	
10/15/2019	GL_JOURNAL	0000434569	1161	108808					0.00	0.00	0.00	0.00	-1,906.93	
10/15/2019 GL_JOURNAL 0000434569 1161 108808 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-1,906.93	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5650		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			
0219	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1210				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,439.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36780	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	206.64
10/25/2019	GL_JOURNAL	PAY0435218	38663	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	206.64
11/26/2019	GL_JOURNAL	PAY0437364	38953	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	206.64
12/30/2019	GL_JOURNAL	PAY0438948	39530	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	209.16
02/05/2020	GL_JOURNAL	PAY0440902	38622	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	214.88
02/07/2020	GL_BD_JRNL	0000441098	2412				01/31/2020/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39326	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	217.70
03/31/2020	GL_JOURNAL	PAY0444290	39819	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	217.70
04/28/2020	GL_JOURNAL	PAY0445680	34772	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	217.70
05/27/2020	GL_JOURNAL	PAY0447626	34674	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	217.70
05/27/2020	GL_JOURNAL	ENP0447648	41780	PYE			05/31/2020/GL Encumbrance Process/127124 ;LIFE for	0.00	0.00	249.93	0.00
Number of Transactions 12						Totals	129.31	2,294.00	0.00	249.93	1,914.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3985	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1211				07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36782	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.02
10/25/2019	GL_JOURNAL	PAY0435218	38665	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	23.02
11/26/2019	GL_JOURNAL	PAY0437364	38955	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	23.02
12/30/2019	GL_JOURNAL	PAY0438948	39532	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.02
02/05/2020	GL_JOURNAL	PAY0440902	38624	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23.40
02/07/2020	GL_BD_JRNL	0000441098	2648				01/31/2020/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39328	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23.87
03/31/2020	GL_JOURNAL	PAY0444290	39821	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23.87
04/28/2020	GL_JOURNAL	PAY0445680	34774	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23.87	
05/27/2020	GL_JOURNAL	ENP0447648	41459	PYE	05/31/2020/GL Encumbrance Process/116030 ;LIFE for			0.00	0.00	27.00	0.00	
Number of Transactions 12							Totals	12.04	250.00	0.00	27.00	210.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5651		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				
0219	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2712		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41618	PYE	05/31/2020/GL Encumbrance Process/174167 ;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3985	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	38661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1.84	
11/26/2019	GL_JOURNAL	PAY0437364	38951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1.84	
12/30/2019	GL_JOURNAL	PAY0438948	39528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1.96	
02/05/2020	GL_JOURNAL	PAY0440902	38620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.96	
02/07/2020	GL_BD_JRNL	0000441098	2820		01/31/2020/Transfer of appropriations to align Bud	-19.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2.03	
03/31/2020	GL_JOURNAL	PAY0444290	39817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2.03	
04/28/2020	GL_JOURNAL	PAY0445680	34770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2.03	
05/27/2020	GL_JOURNAL	PAY0447626	34672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2.03	
05/27/2020	GL_JOURNAL	ENP0447648	41966	PYE	05/31/2020/GL Encumbrance Process/176044 ;LIFE for	0.00	0.00	2.48		0.00	
Number of Transactions 11						Totals	1.80	20.00	0.00	2.48	15.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5652					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3.81		
10/25/2019	GL_JOURNAL	PAY0435218	38662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3.81		
11/26/2019	GL_JOURNAL	PAY0437364	38952	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3.81		
12/30/2019	GL_JOURNAL	PAY0438948	39529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3.81		
02/05/2020	GL_JOURNAL	PAY0440902	38621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3.95		
02/07/2020	GL_BD_JRNL	0000441098	3145		01/31/2020/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3.95		
03/31/2020	GL_JOURNAL	PAY0444290	39818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3.95		
04/28/2020	GL_JOURNAL	PAY0445680	34771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3.95		
05/27/2020	GL_JOURNAL	PAY0447626	34673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3.95		
05/27/2020	GL_JOURNAL	ENP0447648	42153	PYE	05/31/2020/GL Encumbrance Process/161872 ;LIFE for	0.00	0.00	4.03		0.00		
Number of Transactions 12						Totals	-0.02	39.00	0.00	4.03	34.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1214					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	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>			
		0219	00010	00	3995	2420	1110	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	02/07/2020	GL_BD_JRNL	0000441098	3880		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0219	00010	00	3995	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	5653		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0219	00010	00	3995	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	1215		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.42	
	10/25/2019	GL_JOURNAL	PAY0435218	40712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.67	
	11/26/2019	GL_JOURNAL	PAY0437364	41004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.67	
	12/30/2019	GL_JOURNAL	PAY0438948	41615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.67	
	02/05/2020	GL_JOURNAL	PAY0440902	40719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.88	
	02/07/2020	GL_BD_JRNL	0000441098	3441		01/31/2020/Transfer of appropriations to align Bud			-57.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41421	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.88	
	03/31/2020	GL_JOURNAL	PAY0444290	41930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.18	
	04/28/2020	GL_JOURNAL	PAY0445680	36885	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.18	
	05/27/2020	GL_JOURNAL	PAY0447626	36781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.18	
	05/27/2020	GL_JOURNAL	ENP0447648	44065	PYE	05/31/2020/GL Encumbrance Process/161358 ;LIFE for			0.00	0.00	7.54	0.00	
Number of Transactions 12							Totals		3.73	68.00	0.00	7.54	56.73
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0219	00010	00	3995	3130	0000	01000	3401	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	3580		01/31/2020/Transfer of appropriations to align Bud			-20.00	0.00	0.00	0.00	

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

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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>						
0219	00010	00	3995	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
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>						
0219	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5654	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	40713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.17
11/26/2019	GL_JOURNAL	PAY0437364	41005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.17
12/30/2019	GL_JOURNAL	PAY0438948	41616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.17
02/05/2020	GL_JOURNAL	PAY0440902	40720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.25
02/07/2020	GL_BD_JRNL	0000441098	4254	01/31/2020/Transfer of appropriations to align Bud						25.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.25
03/31/2020	GL_JOURNAL	PAY0444290	41931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.25
04/28/2020	GL_JOURNAL	PAY0445680	36886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	PAY0447626	36782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	ENP0447648	43902	PYE	05/31/2020/GL Encumbrance Process/112726 ;LIFE for					0.00	0.00	2.88	0.00	0.00
Number of Transactions 12									Totals	2.19	25.00	0.00	2.88	19.93
<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>						
0219	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1217	07/01/2019/Load 2019-20 Board-Approved Original Bu						15.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	40716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.39
11/26/2019	GL_JOURNAL	PAY0437364	41008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	41619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.39
02/05/2020	GL_JOURNAL	PAY0440902	40723	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.41
02/07/2020	GL_BD_JRNL	0000441098	3806	01/31/2020/Transfer of appropriations to align Bud						-10.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	41934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.41
04/28/2020	GL_JOURNAL	PAY0445680	36889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.41
05/27/2020	GL_JOURNAL	PAY0447626	36785	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
05/27/2020	GL_JOURNAL	ENP0447648	44181	PYE	05/31/2020/GL Encumbrance Process/111950 ;LIFE for		0.00		0.00	0.53	0.00		
Number of Transactions 12							Totals	0.86	5.00	0.00	0.53	3.61	
Number of Transactions 1,210							Account	Totals 3000s	-12,950.00	901,959.00	0.00	85,426.92	829,482.08
Number of Transactions 1,409							Resource	Totals 00010	-25,549.94	3,108,915.00	0.00	285,840.68	2,848,624.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,487.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	666.76		
Number of Transactions 2							Totals	20,820.24	21,487.00	0.00	0.00	666.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	738		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,893.32		
10/07/2019	GL_JOURNAL	PAY0433982	480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	803.70		
11/07/2019	GL_JOURNAL	PAY0436036	613	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	803.70		
11/26/2019	GL_JOURNAL	PAY0437364	1731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	491	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,571.84		
01/07/2020	GL_JOURNAL	PAY0439222	408	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	964.44		
02/05/2020	GL_JOURNAL	PAY0440902	1657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,000.14		
02/06/2020	GL_JOURNAL	PAY0441034	590	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1,833.59		
03/06/2020	GL_JOURNAL	PAY0443211	667	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	2,833.73		
03/31/2020	GL_JOURNAL	PAY0444290	1828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,000.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00011	00	1162	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 14						Totals	-16,990.66	0.00	0.00	16,990.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00011	00	1162	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	711	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	492	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	500.07
04/08/2020	GL_JOURNAL	PAY0444761	258	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	166.69
Number of Transactions 9						Totals	-1,964.58	0.00	0.00	1,964.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00011	00	1165	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr										
02/26/2020	GL_BD_JRNL	0000442473	79	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	166.69
Number of Transactions 2						Totals	-166.69	0.00	0.00	166.69
Number of Transactions 27						Account	Totals 1000s	1,698.31	21,487.00	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>		
0219	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1218	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,896.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	114.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 3,781.99 3,896.00 0.00 0.00 114.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00011	00	3101	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	739	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2000	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	8215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	219.88
10/07/2019	GL_JOURNAL	PAY0433982	3212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
11/07/2019	GL_JOURNAL	PAY0436036	3625	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.48
11/26/2019	GL_JOURNAL	PAY0437364	8930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	9112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	274.86
01/07/2020	GL_JOURNAL	PAY0439222	2342	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	164.92
02/05/2020	GL_JOURNAL	PAY0440902	8571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3441	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	171.04
03/06/2020	GL_JOURNAL	PAY0443211	3592	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	370.57
03/31/2020	GL_JOURNAL	PAY0444290	9136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	199.55

Number of Transactions 12 Totals -1,539.25 0.00 0.00 0.00 1,539.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00011	00	3101	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/25/2019	GL_BD_JRNL	0000433264	712	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.48
12/05/2019	GL_JOURNAL	PAY0437830	2654	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	9116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	57.01

Number of Transactions 7 Totals -194.45 0.00 0.00 0.00 194.45

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
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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>				
0219	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1219		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								312.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 2							Totals	299.91	312.00	0.00	0.00	12.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	740		08/31/2019/Open	zero dollar strings/		0.00	0.00			
								0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3098	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
								0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4907	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
								0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5553	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14538	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4039	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3591	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
								0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5347	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
								0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5501	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
								0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
Number of Transactions 14							Totals	-276.61	0.00	0.00	0.00	276.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	713		09/25/2019/Open	zero dollar strings/		0.00	0.00			
								0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13493	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14541	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4041	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14798	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.25	
04/08/2020	GL_JOURNAL	PAY0444761	1793	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 9							Totals	-28.48	0.00	0.00	0.00	28.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1220		07/01/2019/Load 2019-20	Board-Approved Original Bu		11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 2							Totals	10.59	11.00	0.00	0.00	0.41
<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>				
0219	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	741		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4824	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31397	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	7475	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	33055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8439	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	33280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6255	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.28	
01/07/2020	GL_JOURNAL	PAY0439222	5518	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	32967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.51	
02/06/2020	GL_JOURNAL	PAY0441034	8134	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.93	
03/06/2020	GL_JOURNAL	PAY0443211	8353	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.42	
03/31/2020	GL_JOURNAL	PAY0444290	34054	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 14							Totals	-8.53	0.00	0.00	0.00	8.53

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00011	00	3501	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	714						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	33058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	6257	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33774	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	34057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.25	
04/08/2020	GL_JOURNAL	PAY0444761	2817	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 9									Totals	-0.98	0.00	0.00	0.00	0.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1221						514.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2220	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	2221	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.94	
Number of Transactions 3									Totals	494.08	514.00	0.00	0.00	19.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	207						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	69.15	
11/07/2019	GL_JOURNAL	PWC0436058	2162	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	2163	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1979	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1980	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1991	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	1992	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	61.47	
02/06/2020	GL_JOURNAL	PWC0441054	1998	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	23.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	1999	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	43.82	
03/09/2020	GL_JOURNAL	PWC0443280	2222	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	67.73	
04/09/2020	GL_JOURNAL	PWC0444791	1787	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	47.81	
Number of Transactions 14							Totals	-406.08	0.00	0.00	0.00	406.08
<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>				
0219	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	216		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1921	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2164	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1981	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	1982	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1993	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	2000	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P	0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	1788	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	1789	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	11.95	
Number of Transactions 9							Totals	-46.94	0.00	0.00	0.00	46.94
Number of Transactions 97			Account	Totals 3000s	2,085.25	4,733.00	0.00	0.00	2,647.75			
Number of Transactions 124			Resource	Totals 00011	3,783.56	26,220.00	0.00	0.00	22,436.44			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	2236	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5655		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						
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	733	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	77.47	
09/25/2019	GL_JOURNAL	PAY0433239	5233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	277.01	
10/25/2019	GL_JOURNAL	PAY0435218	5769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	186.50	
11/26/2019	GL_JOURNAL	PAY0437364	5751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	186.50	
12/30/2019	GL_JOURNAL	PAY0438948	5851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	352.92	
02/05/2020	GL_JOURNAL	PAY0440902	5498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	193.40	
02/26/2020	GL_JOURNAL	PAY0442403	5747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	193.40	
03/31/2020	GL_JOURNAL	PAY0444290	5885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	193.40	
04/28/2020	GL_JOURNAL	PAY0445680	4350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	193.40	
05/06/2020	GL_JOURNAL	PAY0446311	874	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	7.39	
05/27/2020	GL_JOURNAL	PAY0447626	4316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	184.47	
05/27/2020	GL_JOURNAL	ENP0447648	3948	PYE	05/31/2020/GL Encumbrance Process/112726 ;Salary f			0.00	0.00	193.40	0.00	
Number of Transactions 13							Totals	-2,239.26	0.00	0.00	193.40	2,045.86

Number of Transactions 14							Account	Totals 2000s	-2,239.26	0.00	0.00	193.40	2,045.86
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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>			
0219	00015	00	3202	3140	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	5656	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
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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>			
0219	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	734	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.28
09/25/2019	GL_JOURNAL	PAY0433239	10842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	54.63
10/25/2019	GL_JOURNAL	PAY0435218	11703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.78
11/26/2019	GL_JOURNAL	PAY0437364	11775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	36.78
12/30/2019	GL_JOURNAL	PAY0438948	11976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	48.31

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

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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>				
0219	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	11373	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.14	
02/26/2020	GL_JOURNAL	PAY0442403	11798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.14	
03/31/2020	GL_JOURNAL	PAY0444290	12039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.14	
04/28/2020	GL_JOURNAL	PAY0445680	9323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.14	
05/06/2020	GL_JOURNAL	PAY0446311	1792	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.46	
05/27/2020	GL_JOURNAL	PAY0447626	9259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.38	
05/27/2020	GL_JOURNAL	ENP0447648	8259	PYE	05/31/2020/GL	Encumbrance Process/112726	;PERS_A f	0.00	0.00	38.14	0.00	

Number of Transactions 13						Totals		-420.32	0.00	0.00	38.14	382.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3302	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5657		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			
0219	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	735		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12870	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.92
09/25/2019	GL_JOURNAL	PAY0433239	16242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.19
10/25/2019	GL_JOURNAL	PAY0435218	17352	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.26
11/26/2019	GL_JOURNAL	PAY0437364	17490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.26
12/30/2019	GL_JOURNAL	PAY0438948	17814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.99
02/05/2020	GL_JOURNAL	PAY0440902	17019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.79
02/26/2020	GL_JOURNAL	PAY0442403	17582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.79
03/31/2020	GL_JOURNAL	PAY0444290	17923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.79
04/28/2020	GL_JOURNAL	PAY0445680	14247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14.79
05/06/2020	GL_JOURNAL	PAY0446311	2801	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.57
05/27/2020	GL_JOURNAL	PAY0447626	14182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.12
05/27/2020	GL_JOURNAL	ENP0447648	12887	PYE	05/31/2020/GL	Encumbrance Process/112726	;OASDI fo	0.00	0.00	14.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0219	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-171.26	0.00	0.00	14.79	156.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00015	00	3431	3140	0000	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5658	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd														
07/29/2019	GL_BD_JRNL	0000430167	736	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20807	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	22057	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	0.59
11/26/2019	GL_JOURNAL	PAY0437364	22211	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	22589	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.00	0.59
02/05/2020	GL_JOURNAL	PAY0440902	21804	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.00	0.56
02/26/2020	GL_JOURNAL	PAY0442403	22352	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	22713	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.00	0.56
04/28/2020	GL_JOURNAL	PAY0445680	18777	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.00	0.56
05/27/2020	GL_JOURNAL	PAY0447626	18704	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.00	0.56
05/27/2020	GL_JOURNAL	ENP0447648	17298	PYE 05/31/2020/GL Encumbrance Process/112726 ;VISION f						0.00	0.00	0.57	0.00	0.00
Number of Transactions 11									Totals	-5.73	0.00	0.00	0.57	5.16
<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>						
0219	00015	00	3451	3140	0000	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	5659	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0219	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	737		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.41	
10/25/2019	GL_JOURNAL	PAY0435218	26294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.41	
11/26/2019	GL_JOURNAL	PAY0437364	26469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.41	
12/30/2019	GL_JOURNAL	PAY0438948	26880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.41	
02/05/2020	GL_JOURNAL	PAY0440902	26134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.41	
02/26/2020	GL_JOURNAL	PAY0442403	26686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.41	
03/31/2020	GL_JOURNAL	PAY0444290	27061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.27	
04/28/2020	GL_JOURNAL	PAY0445680	23121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.27	
05/27/2020	GL_JOURNAL	PAY0447626	23044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.27	
05/27/2020	GL_JOURNAL	ENP0447648	21632	PYE	05/31/2020/GL Encumbrance Process/112726 ;DENTAL f				0.00		0.00	4.94	0.00	
Number of Transactions 11									Totals	-53.21	0.00	0.00	4.94	48.27
06/27/2019	GL_BD_JRNL	0000427122	5660		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
07/29/2019	GL_BD_JRNL	0000430167	738		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	83.07	
10/25/2019	GL_JOURNAL	PAY0435218	30518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	83.07	
11/26/2019	GL_JOURNAL	PAY0437364	30712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	83.07	
12/30/2019	GL_JOURNAL	PAY0438948	31157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	83.07	
02/05/2020	GL_JOURNAL	PAY0440902	30444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	86.54	
02/26/2020	GL_JOURNAL	PAY0442403	31000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	86.54	
03/31/2020	GL_JOURNAL	PAY0444290	31389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	86.54	
04/28/2020	GL_JOURNAL	PAY0445680	27445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	86.54	
05/27/2020	GL_JOURNAL	PAY0447626	27364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	86.54	
05/27/2020	GL_JOURNAL	ENP0447648	25945	PYE	05/31/2020/GL Encumbrance Process/112726 ;MEDICA f				0.00		0.00	97.55	0.00	

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

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
0219	00015	00	3471	3140	0000 01000 3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 11 Totals -862.53 0.00 0.00 97.55 764.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00015	00	3502	3140	0000	01000	0000	2020
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019 GL_BD_JRNL 0000427122 5661 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
0219	00015	00	3502	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000430167	739	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17541	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	34157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	35968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.09
11/26/2019	GL_JOURNAL	PAY0437364	36239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	36797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.17
02/05/2020	GL_JOURNAL	PAY0440902	35901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	37107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	32314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	32225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	ENP0447648	30530	PYE	05/31/2020/GL Encumbrance Process/112726 ;UNEMP fo				0.00	0.00	0.10	0.00

Number of Transactions 12 Totals -1.12 0.00 0.00 0.10 1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00015	00	3602	3140	0000	01000	0000	2020
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified								

06/27/2019 GL_BD_JRNL 0000427122 5662 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00015	00	3602	3140	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	740	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.85
10/08/2019	GL_JOURNAL	PWC0434047	6656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.62
11/07/2019	GL_JOURNAL	PWC0436058	7438	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.46
12/06/2019	GL_JOURNAL	PWC0437881	7010	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	4.46
01/08/2020	GL_JOURNAL	PWC0439276	6828	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.43
02/06/2020	GL_JOURNAL	PWC0441054	7147	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.62
03/09/2020	GL_JOURNAL	PWC0443280	7511	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	4.62
04/09/2020	GL_JOURNAL	PWC0444791	6122	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.62
05/07/2020	GL_JOURNAL	PWC0446374	4624	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.18
05/07/2020	GL_JOURNAL	PWC0446374	4625	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	4.62
05/27/2020	GL_JOURNAL	ENP0447648	35201	PYE	05/31/2020/GL Encumbrance Process/112726 ;WKRCMP f			0.00	0.00	4.62	0.00
Number of Transactions 12						Totals	-49.10	0.00	0.00	4.62	44.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00015	00	3702	3140	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	5663	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>			
0219	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	741	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2977	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.18
10/08/2019	GL_JOURNAL	PRM0434079	3394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.70
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	
0219	00015	00	3702		Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class					
11/07/2019	GL_JOURNAL	PRM0436057	3492	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47	
12/06/2019	GL_JOURNAL	PRM0437879	3584	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47	
01/08/2020	GL_JOURNAL	PRM0439275	3453	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.90	
02/06/2020	GL_JOURNAL	PRM0441051	3616	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49	
03/09/2020	GL_JOURNAL	PRM0443271	3539	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49	
04/09/2020	GL_JOURNAL	PRM0444790	3608	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49	
05/07/2020	GL_JOURNAL	PRM0446364	3741	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	3742	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	39863	PYE	05/31/2020/GL Encumbrance Process/112726 ;RM05 for	0.00	0.00	0.49	0.00	
Number of Transactions 12						Totals	-5.19	0.00	0.00	4.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00015	00	3995	3140	0000	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5664							
						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		
0219	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	742							
						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38759	PAYROLL						
						09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	40714	PAYROLL						
						10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	41006	PAYROLL						
						11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	41617	PAYROLL						
						12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	40721	PAYROLL						
						01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	41423	PAYROLL						
						02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	41932	PAYROLL						
						03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	36887	PAYROLL						
						04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	36783	PAYROLL						
						05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	44335	PYE						
						05/31/2020/GL Encumbrance Process/112726 ;LIFE for	0.00	0.00	0.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0219	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	-2.43	0.00	0.00	0.31	2.12	
Number of Transactions 115									Account	Totals 3000s	-1,570.89	0.00	0.00	161.51	1,409.38
Number of Transactions 129									Resource	Totals 00015	-3,810.15	0.00	0.00	354.91	3,455.24
<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>							
0219	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	3093				07/01/2019/Load 2019-20 Board-Approved Original Bu		17,832.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3092				07/01/2019/Load 2019-20 Board-Approved Original Bu		89,158.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	955	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	9,087.71		
08/27/2019	GL_JOURNAL	PAY0431846	966	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	9,087.71		
09/25/2019	GL_JOURNAL	PAY0433239	1123	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9,087.71		
10/08/2019	GL_BD_JRNL	BAR0434104	46				10/08/2019/Transfer of appropriations to various s		8,916.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1164	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,916.40		
11/26/2019	GL_JOURNAL	PAY0437364	1177	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,658.30		
12/05/2019	GL_JOURNAL	PAY0437830	22	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1196	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	6,658.30		
02/04/2020	GL_JOURNAL	SAL0440827	1	Sept			01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	-1,435.56		
02/05/2020	GL_JOURNAL	PAY0440902	1204	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	6,904.65		
02/06/2020	GL_BD_JRNL	0000441060	440				01/31/2020/Transfer of appropriations to align Bud		-28,775.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1204	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	6,904.65		
03/31/2020	GL_JOURNAL	PAY0444290	1207	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	6,904.65		
04/28/2020	GL_JOURNAL	PAY0445680	1205	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	6,904.65		
05/27/2020	GL_JOURNAL	PAY0447626	1205	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	6,904.65		
05/27/2020	GL_JOURNAL	ENP0447648	1203	PYE			05/31/2020/GL Encumbrance Process /120695 ;Salary f		0.00		0.00	6,904.65	0.00		
Number of Transactions 18									Totals	-0.43	87,131.00	0.00	6,904.65	80,226.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	372						0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1658	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1789	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	734					01/31/2020/Transfer of appropriations to align Bud	1,286.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	668	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	19	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	7	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	43	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	31	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					
Number of Transactions 9									Totals	-3,841.14	1,286.00	0.00	0.00	5,127.14	
Number of Transactions 27									Account	Totals 1000s	-3,841.57	88,417.00	0.00	6,904.65	85,353.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1222					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,397.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	5072	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	6163	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	8216	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00					
10/08/2019	GL_BD_JRNL	BAR0434104	104					10/08/2019/Transfer of appropriations to various s	1,616.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	8915	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	8931	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00					
12/05/2019	GL_JOURNAL	PAY0437830	2653	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	9113	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/04/2020	GL_JOURNAL	SAL0440827	3	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	8572	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441065	224					01/31/2020/Transfer of appropriations to align Bud	-5,849.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	8939	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/06/2020	GL_JOURNAL	PAY0443211	3593	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	9137	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	6828	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	32	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					
05/04/2020	GL_JOURNAL	0000446096	44	No Jrnl Ref				05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00016	00	3101	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
05/04/2020	GL_JOURNAL	0000446096	8	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	264.92	
05/04/2020	GL_JOURNAL	0000446096	20	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	222.95	
05/27/2020	GL_JOURNAL	PAY0447626	6783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,180.70	
05/27/2020	GL_JOURNAL	ENP0447648	6169	PYE	05/31/2020/GL Encumbrance Process/120695 ;STRS for					0.00	0.00	1,180.70	0.00	
Number of Transactions 22									Totals	-656.68	15,164.00	0.00	1,180.70	14,639.98

	<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>					
	0219	00016	00	3301	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1223		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,552.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	131.78	
08/27/2019	GL_JOURNAL	PAY0431846	10625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	131.76	
09/25/2019	GL_JOURNAL	PAY0433239	13491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	131.91	
10/08/2019	GL_BD_JRNL	BAR0434104	220		10/08/2019/Transfer of appropriations to various s					129.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	102.40	
11/26/2019	GL_JOURNAL	PAY0437364	14539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	96.64	
12/05/2019	GL_JOURNAL	PAY0437830	4040	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	98.98	
02/04/2020	GL_JOURNAL	SAL0440827	2	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-20.82	
02/05/2020	GL_JOURNAL	PAY0440902	14094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	100.32	
02/06/2020	GL_BD_JRNL	0000441068	181		01/31/2020/Transfer of appropriations to align Bud					-398.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	100.32	
03/06/2020	GL_JOURNAL	PAY0443211	5502	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	14877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	100.33	
04/28/2020	GL_JOURNAL	PAY0445680	11755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	100.32	
05/04/2020	GL_JOURNAL	0000446096	21	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	18.91	
05/04/2020	GL_JOURNAL	0000446096	9	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	22.47	
05/04/2020	GL_JOURNAL	0000446096	45	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	4.66	
05/04/2020	GL_JOURNAL	0000446096	33	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	PAY0447626	11693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	100.32	
05/27/2020	GL_JOURNAL	ENP0447648	10755	PYE	05/31/2020/GL Encumbrance Process/120695 ;FMED for					0.00	0.00	100.12	0.00	
Number of Transactions 22									Totals	-56.41	1,283.00	0.00	100.12	1,239.29

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
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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>		
0219	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1224		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	452		10/08/2019/Transfer of appropriations to various s		10.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	20187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/04/2020	GL_JOURNAL	SAL0440827	8	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	349		01/31/2020/Transfer of appropriations to align Bud		-11.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15400	PYE	05/31/2020/GL Encumbrance Process/120695 ;VISION f		0.00		0.00	
Number of Transactions 14							Totals	1.15	101.00	0.00
									9.80	90.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00016	00	3441	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	22941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/08/2019	GL_BD_JRNL	BAR0434104	510		10/08/2019/Transfer of appropriations to various s		86.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	24270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	24445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	24825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/04/2020	GL_JOURNAL	SAL0440827	7	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	24055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_BD_JRNL	0000441069	2120		01/31/2020/Transfer of appropriations to align Bud		-297.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	24611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	24971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	21034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	20962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	19733	PYE	05/31/2020/GL Encumbrance Process/120695 ;DENTAL f		0.00		0.00

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

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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>						
0219	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 14									Totals	170.63	652.00	0.00	85.40	395.97
<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>						
0219	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1226						17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27033	PAYROLL					0.00		0.00	0.00	1,378.44	
10/08/2019	GL_BD_JRNL	BAR0434104	568						1,733.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28505	PAYROLL					0.00		0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28698	PAYROLL					0.00		0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	29111	PAYROLL					0.00		0.00	0.00	727.20	
02/04/2020	GL_JOURNAL	SAL0440827	10	Sept					0.00		0.00	0.00	-386.60	
02/05/2020	GL_JOURNAL	PAY0440902	28378	PAYROLL					0.00		0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1085						-6,695.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28938	PAYROLL					0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	29312	PAYROLL					0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	25371	PAYROLL					0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	25295	PAYROLL					0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	24058	PYE					0.00		0.00	1,686.90	0.00	
Number of Transactions 14									Totals	3,713.66	12,366.00	0.00	1,686.90	6,965.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1227						54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11921	PAYROLL					0.00		0.00	0.00	4.55	
08/27/2019	GL_JOURNAL	PAY0431846	15294	PAYROLL					0.00		0.00	0.00	4.55	
09/25/2019	GL_JOURNAL	PAY0433239	31398	PAYROLL					0.00		0.00	0.00	4.55	
10/08/2019	GL_BD_JRNL	BAR0434104	336						4.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33056	PAYROLL					0.00		0.00	0.00	3.53	
11/26/2019	GL_JOURNAL	PAY0437364	33281	PAYROLL					0.00		0.00	0.00	3.33	
12/05/2019	GL_JOURNAL	PAY0437830	6256	PAYROLL					0.00		0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33771	PAYROLL					0.00		0.00	0.00	3.41	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00016	00	3501	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/04/2020	GL_JOURNAL	SAL0440827	4	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-0.72		
02/05/2020	GL_JOURNAL	PAY0440902	32968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.45		
02/06/2020	GL_BD_JRNL	0000441072	165		01/31/2020/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.45		
03/06/2020	GL_JOURNAL	PAY0443211	8354	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.17		
03/31/2020	GL_JOURNAL	PAY0444290	34055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.46		
04/28/2020	GL_JOURNAL	PAY0445680	29809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.45		
05/04/2020	GL_JOURNAL	0000446096	34	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.17		
05/04/2020	GL_JOURNAL	0000446096	46	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.16		
05/04/2020	GL_JOURNAL	0000446096	10	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.78		
05/04/2020	GL_JOURNAL	0000446096	22	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.65		
05/27/2020	GL_JOURNAL	PAY0447626	29722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.45		
05/27/2020	GL_JOURNAL	ENP0447648	28389	PYE	05/31/2020/GL Encumbrance Process/120695 ;UNEMP fo	0.00	0.00	3.45	0.00		
Number of Transactions 22						Totals	-2.16	44.00	0.00	3.45	42.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1228				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,557.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1068	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	217.20
09/09/2019	GL_JOURNAL	PWC0432315	1131	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	217.20
10/08/2019	GL_JOURNAL	PWC0434047	1922	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	217.20
10/08/2019	GL_BD_JRNL	BAR0434104	394				10/08/2019/Transfer of appropriations to various s	213.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2165	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	2166	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	141.40
12/06/2019	GL_JOURNAL	PWC0437881	1983	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1984	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	159.13
01/08/2020	GL_JOURNAL	PWC0439276	1994	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	1995	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	159.13
02/04/2020	GL_JOURNAL	SAL0440827	5	Sept			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-34.31
02/06/2020	GL_JOURNAL	PWC0441054	2001	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	165.02
02/07/2020	GL_BD_JRNL	0000441097	242				01/31/2020/Transfer of appropriations to align Bud	-822.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2223	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	2224	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	165.02
04/09/2020	GL_JOURNAL	PWC0444791	1790	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	165.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00016	00	3601	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
05/04/2020	GL_JOURNAL	0000446096	23	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	31.16		
05/04/2020	GL_JOURNAL	0000446096	11	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	37.03		
05/04/2020	GL_JOURNAL	0000446096	47	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	7.68		
05/04/2020	GL_JOURNAL	0000446096	35	No Jrnl Ref	05/04/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	7.97		
05/07/2020	GL_JOURNAL	PWC0446374	1286	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	165.02		
05/27/2020	GL_JOURNAL	ENP0447648	33060	PYE	05/31/2020/GL Encumbrance Process/120695 ;WKRCMP f	0.00	0.00	165.02	0.00		
Number of Transactions 23						Totals	-91.96	1,948.00	0.00	165.02	1,874.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1229				07/01/2019/Load 2019-20 Board-Approved Original Bu	798.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	808	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	67.79
09/09/2019	GL_JOURNAL	PRM0432314	837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	67.79
10/08/2019	GL_JOURNAL	PRM0434079	973	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	70.79
10/08/2019	GL_BD_JRNL	BAR0434104	162		10/08/2019/Transfer of appropriations to various s		67.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	991	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	46.09
12/06/2019	GL_JOURNAL	PRM0437879	984	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.01
12/06/2019	GL_JOURNAL	PRM0437879	985	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	51.87
01/08/2020	GL_JOURNAL	PRM0439275	977	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	51.87
02/04/2020	GL_JOURNAL	SAL0440827	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-11.18
02/06/2020	GL_JOURNAL	PRM0441051	1024	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	53.79
02/07/2020	GL_BD_JRNL	0000441098	192		01/31/2020/Transfer of appropriations to align Bud		-246.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1002	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	53.79
04/09/2020	GL_JOURNAL	PRM0444790	1044	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	53.79
05/07/2020	GL_JOURNAL	PRM0446364	1013	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	53.79
05/27/2020	GL_JOURNAL	ENP0447648	37731	PYE	05/31/2020/GL Encumbrance Process/120695 ;RM01 for		0.00	0.00	0.00	53.79	0.00
Number of Transactions 16						Totals	0.02	619.00	0.00	53.79	565.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1230				07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	36781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	14.18				
10/08/2019	GL_BD_JRNL	BAR0434104	278		10/08/2019/Transfer of appropriations to various s		14.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.39				
11/26/2019	GL_JOURNAL	PAY0437364	38954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.39				
12/30/2019	GL_JOURNAL	PAY0438948	39531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.39				
02/04/2020	GL_JOURNAL	SAL0440827	9	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-2.24				
02/05/2020	GL_JOURNAL	PAY0440902	38623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.77				
02/07/2020	GL_BD_JRNL	0000441098	2506		01/31/2020/Transfer of appropriations to align Bud		-75.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	39327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.77				
03/31/2020	GL_JOURNAL	PAY0444290	39820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.77				
04/28/2020	GL_JOURNAL	PAY0445680	34773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.77				
05/27/2020	GL_JOURNAL	PAY0447626	34675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.77				
05/27/2020	GL_JOURNAL	ENP0447648	42390	PYE	05/31/2020/GL Encumbrance Process/120695 ;LIFE for		0.00	0.00	10.98				
Number of Transactions 14							Totals	1.06	109.00	0.00	10.98	96.96	
Number of Transactions 161							Account	Totals 3000s	3,079.31	32,286.00	0.00	3,296.16	25,910.53
Number of Transactions 188							Resource	Totals 00016	-762.26	120,703.00	0.00	10,200.81	111,264.45
<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>					
0219	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1163		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,992.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1163		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,992.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	705		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,967.00	0.00	0.00				
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	30.69				
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	30.69				
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00				
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-30.69				
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-28.48	0.00				
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	8.15				
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	8.15				
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0219	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-8.15	0.00
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-7.56	0.00	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-4.69	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-4.35	0.00	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	8.92	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	8.92	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-8.92	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-8.28	0.00	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-19.18	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-17.80	0.00	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	13.71	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	13.71	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-13.71	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-12.72	0.00	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.28	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	28.28	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-28.28	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-26.25	0.00	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	-85.42	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-79.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200	GENERALPURPOSE CLEANER	0.00	0.00	77.92	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200	GENERALPURPOSE CLEANER	0.00	0.00	77.92	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200	GENERALPURPOSE CLEANER	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200	GENERALPURPOSE CLEANER	0.00	0.00	-77.92	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200	GENERALPURPOSE CLEANER	0.00	-72.32	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	1		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	28.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	1		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	28.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	1		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	1		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	-28.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	2		Waxie Sanitary Supply/152816/WAXIE 60 INCH WOOD SN		0.00	7.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	2		Waxie Sanitary Supply/152816/WAXIE 60 INCH WOOD SN		0.00	7.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	2		Waxie Sanitary Supply/152816/WAXIE 60 INCH WOOD SN		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	2		Waxie Sanitary Supply/152816/WAXIE 60 INCH WOOD SN		0.00	-7.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	3		Waxie Sanitary Supply/152816/WAXIE #524F BIG MO DU		0.00	4.35	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	3		Waxie Sanitary Supply/152816/WAXIE #524F BIG MO DU		0.00	4.35	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	3		Waxie Sanitary Supply/152816/WAXIE #524F BIG MO DU		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	3		Waxie Sanitary Supply/152816/WAXIE #524F BIG MO DU		0.00	-4.35	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	4		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	8.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	4		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	8.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	4		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	4		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	-8.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	5		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	5		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	5		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	5		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2019	REQ_PREENC	REQ425616	6		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00		45.52
08/14/2019	REQ_PREENC	REQ425616	6		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00		45.52
08/14/2019	REQ_PREENC	REQ425616	6		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	6		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00		-45.52
08/14/2019	REQ_PREENC	REQ425616	7		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF		0.00		12.72
08/14/2019	REQ_PREENC	REQ425616	7		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF		0.00		12.72
08/14/2019	REQ_PREENC	REQ425616	7		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	7		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF		0.00		-12.72
08/14/2019	REQ_PREENC	REQ425616	8		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00		26.25
08/14/2019	REQ_PREENC	REQ425616	8		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00		26.25
08/14/2019	REQ_PREENC	REQ425616	8		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	8		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00		-26.25
08/14/2019	REQ_PREENC	REQ425616	9		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
08/14/2019	REQ_PREENC	REQ425616	9		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
08/14/2019	REQ_PREENC	REQ425616	9		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	9		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		-79.28
08/14/2019	REQ_PREENC	REQ425616	10		Waxie Sanitary Supply/152816/WAXIE SOLSTA 200 GENE		0.00		72.32
08/14/2019	REQ_PREENC	REQ425616	10		Waxie Sanitary Supply/152816/WAXIE SOLSTA 200 GENE		0.00		72.32
08/14/2019	REQ_PREENC	REQ425616	10		Waxie Sanitary Supply/152816/WAXIE SOLSTA 200 GENE		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	10		Waxie Sanitary Supply/152816/WAXIE SOLSTA 200 GENE		0.00		-72.32
08/14/2019	REQ_PREENC	REQ425616	11		Waxie Sanitary Supply/152816/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	11		Waxie Sanitary Supply/152816/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	11		Waxie Sanitary Supply/152816/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	12		Waxie Sanitary Supply/152816/WAXIE SOLSTA PDC PORT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	12		Waxie Sanitary Supply/152816/WAXIE SOLSTA PDC PORT		0.00		0.00
08/14/2019	REQ_PREENC	REQ425616	12		Waxie Sanitary Supply/152816/WAXIE SOLSTA PDC PORT		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	1	P0000354872	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	1	P0000354872	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		-13.71
08/21/2019	AP_VOUCHER	01089968	2	P0000354872	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	2	P0000354872	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		-8.15
08/21/2019	AP_VOUCHER	01089968	3	P0000354872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	3	P0000354872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-49.05
08/21/2019	AP_VOUCHER	01089968	4	P0000354872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	4	P0000354872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-28.28
08/21/2019	AP_VOUCHER	01089968	5	P0000354872	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	5	P0000354872	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		-85.42
08/21/2019	AP_VOUCHER	01089968	6	P0000354872	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00
08/21/2019	AP_VOUCHER	01089968	6	P0000354872	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		8.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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			
0219	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/21/2019	AP_VOUCHER	01089968	6	P0000354872	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLE	LEC	0.00	0.00	-8.92	0.00
08/21/2019	AP_VOUCHER	01089968	7	P0000354872	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELES		0.00	0.00	0.00	30.69
08/21/2019	AP_VOUCHER	01089968	7	P0000354872	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELES		0.00	0.00	-30.69	0.00
08/21/2019	AP_VOUCHER	01089968	8	P0000354872	WAXIE-001/WAXIE BLUE	WONDER JANITOR MOPH		0.00	0.00	0.00	19.18
08/21/2019	AP_VOUCHER	01089968	8	P0000354872	WAXIE-001/WAXIE BLUE	WONDER JANITOR MOPH		0.00	0.00	-19.18	0.00
08/21/2019	AP_VOUCHER	01089968	9	P0000354872	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRA		0.00	0.00	0.00	4.69
08/21/2019	AP_VOUCHER	01089968	9	P0000354872	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRA		0.00	0.00	-4.69	0.00
08/21/2019	AP_VOUCHER	01089968	10	P0000354872	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOS		0.00	0.00	0.00	77.92
08/21/2019	AP_VOUCHER	01089968	10	P0000354872	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOS		0.00	0.00	-77.92	0.00
09/20/2019	REQ_PREENC	REQ429213	1		Waxie Sanitary Supply/152816/3-FT	12/3 SJTW GFCI T		0.00	51.40	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	1		Waxie Sanitary Supply/152816/3-FT	12/3 SJTW GFCI T		0.00	51.40	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	1		Waxie Sanitary Supply/152816/3-FT	12/3 SJTW GFCI T		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	1		Waxie Sanitary Supply/152816/3-FT	12/3 SJTW GFCI T		0.00	-51.40	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	2		Waxie Sanitary Supply/152816/WAXIE	BRASS Y-VALVE F		0.00	74.36	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	2		Waxie Sanitary Supply/152816/WAXIE	BRASS Y-VALVE F		0.00	74.36	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	2		Waxie Sanitary Supply/152816/WAXIE	BRASS Y-VALVE F		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	2		Waxie Sanitary Supply/152816/WAXIE	BRASS Y-VALVE F		0.00	-74.36	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	3		Waxie Sanitary Supply/152816/EASY	REACHER - STANDA		0.00	20.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	3		Waxie Sanitary Supply/152816/EASY	REACHER - STANDA		0.00	20.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	3		Waxie Sanitary Supply/152816/EASY	REACHER - STANDA		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	3		Waxie Sanitary Supply/152816/EASY	REACHER - STANDA		0.00	-20.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	4		Waxie Sanitary Supply/152816/PINE-SOL	LEMON FRESH		0.00	70.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	4		Waxie Sanitary Supply/152816/PINE-SOL	LEMON FRESH		0.00	70.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	4		Waxie Sanitary Supply/152816/PINE-SOL	LEMON FRESH		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	4		Waxie Sanitary Supply/152816/PINE-SOL	LEMON FRESH		0.00	-70.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	5		Waxie Sanitary Supply/152816/26 QT	WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	5		Waxie Sanitary Supply/152816/26 QT	WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	5		Waxie Sanitary Supply/152816/26 QT	WAVEBRAKE 2.0 S		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	5		Waxie Sanitary Supply/152816/26 QT	WAVEBRAKE 2.0 S		0.00	-80.55	0.00	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER	YELLOW	0.00	0.00	55.38	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER	YELLOW	0.00	0.00	55.38	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER	YELLOW	0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER	YELLOW	0.00	0.00	-55.38	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADAPTER	YELLOW	0.00	-51.40	0.00	0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS	Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	80.12	0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS	Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	80.12	0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS	Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	-74.36	0.00
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-20.60	0.00
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-70.20	0.00
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
09/26/2019	AP_VOUCHER	01095839	1	P0000357506	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095839	1	P0000357506	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64
09/26/2019	AP_VOUCHER	01095839	3	P0000357506	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79
09/26/2019	AP_VOUCHER	01095839	2	P0000357506	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095839	2	P0000357506	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-22.20
09/26/2019	AP_VOUCHER	01095839	3	P0000357506	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097177	1	P0000357506	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097177	1	P0000357506	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-55.38
10/04/2019	AP_VOUCHER	01097177	2	P0000357506	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097177	2	P0000357506	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN		0.00	0.00	-80.12
11/04/2019	REQ_PREENC	REQ432931	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00	70.20	0.00
11/04/2019	REQ_PREENC	REQ432931	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00	70.20	0.00
11/04/2019	REQ_PREENC	REQ432931	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00	-70.20	0.00
11/04/2019	REQ_PREENC	REQ432931	2		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
11/04/2019	REQ_PREENC	REQ432931	2		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
11/04/2019	REQ_PREENC	REQ432931	2		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	2		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	2		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00
11/04/2019	REQ_PREENC	REQ432931	3		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00	34.14	0.00
11/04/2019	REQ_PREENC	REQ432931	3		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300		0.00	34.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/04/2019	REQ_PREENC	REQ432931	3		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	3		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	4		Waxie Sanitary Supply/152816/WAXIE DEFOAMER FOAM D	0.00	26.40	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	4		Waxie Sanitary Supply/152816/WAXIE DEFOAMER FOAM D	0.00	26.40	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	4		Waxie Sanitary Supply/152816/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	4		Waxie Sanitary Supply/152816/WAXIE DEFOAMER FOAM D	0.00	-26.40	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	5		Waxie Sanitary Supply/152816/WAXIE RUG-BRITE RUG &	0.00	26.70	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	5		Waxie Sanitary Supply/152816/WAXIE RUG-BRITE RUG &	0.00	26.70	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	5		Waxie Sanitary Supply/152816/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	5		Waxie Sanitary Supply/152816/WAXIE RUG-BRITE RUG &	0.00	-26.70	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	6		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	6		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	6		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432931	6		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	-35.20	0.00	0.00
11/05/2019	PO_POENC	0000359715	1	RREQ432931	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	75.64	0.00
11/05/2019	PO_POENC	0000359715	1	RREQ432931	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	75.64	0.00
11/05/2019	PO_POENC	0000359715	1	RREQ432931	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359715	1	RREQ432931	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-75.64	0.00
11/05/2019	PO_POENC	0000359715	1	RREQ432931	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-70.20	0.00	0.00
11/05/2019	PO_POENC	0000359715	2	RREQ432931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	80.49	0.00
11/05/2019	PO_POENC	0000359715	2	RREQ432931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	80.49	0.00
11/05/2019	PO_POENC	0000359715	2	RREQ432931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-0.01	0.00
11/05/2019	PO_POENC	0000359715	2	RREQ432931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-80.49	0.00
11/05/2019	PO_POENC	0000359715	2	RREQ432931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-74.70	0.00	0.00
11/05/2019	PO_POENC	0000359715	3	RREQ432931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
11/05/2019	PO_POENC	0000359715	3	RREQ432931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
11/05/2019	PO_POENC	0000359715	3	RREQ432931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359715	3	RREQ432931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
11/05/2019	PO_POENC	0000359715	3	RREQ432931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
11/05/2019	PO_POENC	0000359715	4	RREQ432931	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	28.45	0.00
11/05/2019	PO_POENC	0000359715	4	RREQ432931	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	28.45	0.00
11/05/2019	PO_POENC	0000359715	4	RREQ432931	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359715	4	RREQ432931	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-28.45	0.00
11/05/2019	PO_POENC	0000359715	4	RREQ432931	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-26.40	0.00	0.00
11/05/2019	PO_POENC	0000359715	5	RREQ432931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	28.77	0.00
11/05/2019	PO_POENC	0000359715	5	RREQ432931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	28.77	0.00
11/05/2019	PO_POENC	0000359715	5	RREQ432931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2019	PO_POENC	0000359715	5	RREQ432931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
11/05/2019	PO_POENC	0000359715	5	RREQ432931	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-26.70	0.00
11/05/2019	PO_POENC	0000359715	6	RREQ432931	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.93
11/05/2019	PO_POENC	0000359715	6	RREQ432931	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.93
11/05/2019	PO_POENC	0000359715	6	RREQ432931	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359715	6	RREQ432931	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.93
11/05/2019	PO_POENC	0000359715	6	RREQ432931	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.20	0.00
11/12/2019	AP_VOUCHER	01103672	1	P0000359715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	1	P0000359715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-28.77
11/12/2019	AP_VOUCHER	01103672	2	P0000359715	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	2	P0000359715	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64
11/12/2019	AP_VOUCHER	01103672	3	P0000359715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	3	P0000359715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93
11/12/2019	AP_VOUCHER	01103672	4	P0000359715	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	4	P0000359715	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-28.45
11/12/2019	AP_VOUCHER	01103672	5	P0000359715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	5	P0000359715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.48
11/12/2019	AP_VOUCHER	01103672	6	P0000359715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103672	6	P0000359715	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79
01/13/2020	PO_POENC	0000362214	1	RREQ437069	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
01/13/2020	PO_POENC	0000362214	1	RREQ437069	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
01/13/2020	PO_POENC	0000362214	1	RREQ437069	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	1	RREQ437069	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70
01/13/2020	PO_POENC	0000362214	1	RREQ437069	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20	0.00
01/13/2020	PO_POENC	0000362214	2	RREQ437069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
01/13/2020	PO_POENC	0000362214	2	RREQ437069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
01/13/2020	PO_POENC	0000362214	2	RREQ437069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	2	RREQ437069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
01/13/2020	PO_POENC	0000362214	2	RREQ437069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
01/13/2020	PO_POENC	0000362214	3	RREQ437069	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
01/13/2020	PO_POENC	0000362214	3	RREQ437069	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
01/13/2020	PO_POENC	0000362214	3	RREQ437069	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	3	RREQ437069	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
01/13/2020	PO_POENC	0000362214	3	RREQ437069	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
01/13/2020	PO_POENC	0000362214	4	RREQ437069	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
01/13/2020	PO_POENC	0000362214	4	RREQ437069	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
01/13/2020	PO_POENC	0000362214	4	RREQ437069	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		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_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	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2020	PO_POENC	0000362214	4	RREQ437069	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/13/2020	PO_POENC	0000362214	4	RREQ437069	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11
01/13/2020	PO_POENC	0000362214	5	RREQ437069	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	3.37
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	3.37
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-3.37
01/13/2020	PO_POENC	0000362214	6	RREQ437069	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-3.13	0.00
01/13/2020	PO_POENC	0000362214	7	RREQ437069	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42
01/13/2020	PO_POENC	0000362214	7	RREQ437069	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42
01/13/2020	PO_POENC	0000362214	7	RREQ437069	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	7	RREQ437069	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	-85.42
01/13/2020	PO_POENC	0000362214	7	RREQ437069	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-79.28	0.00
01/13/2020	PO_POENC	0000362214	8	RREQ437069	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
01/13/2020	PO_POENC	0000362214	8	RREQ437069	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
01/13/2020	PO_POENC	0000362214	8	RREQ437069	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362214	8	RREQ437069	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64
01/13/2020	PO_POENC	0000362214	8	RREQ437069	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-70.20	0.00
01/13/2020	REQ_PREENC	REQ437069	1		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/13/2020	REQ_PREENC	REQ437069	1		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/13/2020	REQ_PREENC	REQ437069	1		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
01/13/2020	REQ_PREENC	REQ437069	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
01/13/2020	REQ_PREENC	REQ437069	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
01/13/2020	REQ_PREENC	REQ437069	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
01/13/2020	REQ_PREENC	REQ437069	3		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608XL		0.00	40.85	0.00
01/13/2020	REQ_PREENC	REQ437069	3		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608XL		0.00	40.85	0.00
01/13/2020	REQ_PREENC	REQ437069	3		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
01/13/2020	REQ_PREENC	REQ437069	4		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
01/13/2020	REQ_PREENC	REQ437069	4		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
01/13/2020	REQ_PREENC	REQ437069	4		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	-16.81	0.00
01/13/2020	REQ_PREENC	REQ437069	5		Waxie Sanitary Supply/152816/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00
01/13/2020	REQ_PREENC	REQ437069	5		Waxie Sanitary Supply/152816/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00
01/13/2020	REQ_PREENC	REQ437069	5		Waxie Sanitary Supply/152816/3M SCOTCH-BRITE 86 HE		0.00	-21.45	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2020	REQ_PREENC	REQ437069	6		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		3.13
01/13/2020	REQ_PREENC	REQ437069	6		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		3.13
01/13/2020	REQ_PREENC	REQ437069	6		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		-3.13
01/13/2020	REQ_PREENC	REQ437069	7		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
01/13/2020	REQ_PREENC	REQ437069	7		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
01/13/2020	REQ_PREENC	REQ437069	7		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		-79.28
01/13/2020	REQ_PREENC	REQ437069	8		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		70.20
01/13/2020	REQ_PREENC	REQ437069	8		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		70.20
01/13/2020	REQ_PREENC	REQ437069	8		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		-70.20
01/15/2020	AP_VOUCHER	01112606	1	P0000362214	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	1	P0000362214	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	2	P0000362214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	2	P0000362214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	3	P0000362214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	3	P0000362214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	4	P0000362214	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	4	P0000362214	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	5	P0000362214	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	5	P0000362214	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	6	P0000362214	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	6	P0000362214	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	7	P0000362214	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	7	P0000362214	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	8	P0000362214	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00
01/15/2020	AP_VOUCHER	01112606	8	P0000362214	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00		0.00
03/04/2020	REQ_PREENC	REQ441546	1		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		-79.28
03/04/2020	REQ_PREENC	REQ441546	1		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
03/04/2020	REQ_PREENC	REQ441546	1		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W		0.00		79.28
03/04/2020	REQ_PREENC	REQ441546	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		-105.30
03/04/2020	REQ_PREENC	REQ441546	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		105.30
03/04/2020	REQ_PREENC	REQ441546	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		105.30
03/04/2020	REQ_PREENC	REQ441546	3		Waxie Sanitary Supply/152816/LIME-A-WAY 4X1GL		0.00		-47.42
03/04/2020	REQ_PREENC	REQ441546	3		Waxie Sanitary Supply/152816/LIME-A-WAY 4X1GL		0.00		47.42
03/04/2020	REQ_PREENC	REQ441546	3		Waxie Sanitary Supply/152816/LIME-A-WAY 4X1GL		0.00		47.42
03/04/2020	REQ_PREENC	REQ441546	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT		0.00		-32.74
03/04/2020	REQ_PREENC	REQ441546	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT		0.00		32.74
03/04/2020	REQ_PREENC	REQ441546	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT		0.00		32.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0219	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2020	REQ_PREENC	REQ441546	5		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00
03/04/2020	REQ_PREENC	REQ441546	5		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
03/04/2020	REQ_PREENC	REQ441546	5		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
03/04/2020	REQ_PREENC	REQ441546	6		Waxie Sanitary Supply/152816/WAXIE 60 IN SPRING GR		0.00	-23.84	0.00
03/04/2020	REQ_PREENC	REQ441546	6		Waxie Sanitary Supply/152816/WAXIE 60 IN SPRING GR		0.00	23.84	0.00
03/04/2020	REQ_PREENC	REQ441546	6		Waxie Sanitary Supply/152816/WAXIE 60 IN SPRING GR		0.00	23.84	0.00
03/04/2020	REQ_PREENC	REQ441546	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00
03/04/2020	REQ_PREENC	REQ441546	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	17.80	0.00
03/04/2020	REQ_PREENC	REQ441546	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	17.80	0.00
03/04/2020	REQ_PREENC	REQ441546	8		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441546	8		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441546	8		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365099	1	RREQ441546	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365099	1	RREQ441546	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42
03/05/2020	PO_POENC	0000365099	1	RREQ441546	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	85.42
03/05/2020	PO_POENC	0000365099	1	RREQ441546	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-79.28	0.00
03/05/2020	PO_POENC	0000365099	1	RREQ441546	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	-85.42
03/05/2020	PO_POENC	0000365099	2	RREQ441546	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46
03/05/2020	PO_POENC	0000365099	2	RREQ441546	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46
03/05/2020	PO_POENC	0000365099	2	RREQ441546	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-105.30	0.00
03/05/2020	PO_POENC	0000365099	2	RREQ441546	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-113.46
03/05/2020	PO_POENC	0000365099	2	RREQ441546	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-0.01
03/05/2020	PO_POENC	0000365099	3	RREQ441546	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10
03/05/2020	PO_POENC	0000365099	3	RREQ441546	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365099	3	RREQ441546	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
03/05/2020	PO_POENC	0000365099	3	RREQ441546	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
03/05/2020	PO_POENC	0000365099	3	RREQ441546	WAXIE-001/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
03/05/2020	PO_POENC	0000365099	4	RREQ441546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
03/05/2020	PO_POENC	0000365099	4	RREQ441546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
03/05/2020	PO_POENC	0000365099	4	RREQ441546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365099	4	RREQ441546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/05/2020	PO_POENC	0000365099	4	RREQ441546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/05/2020	PO_POENC	0000365099	5	RREQ441546	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-74.70	0.00
03/05/2020	PO_POENC	0000365099	5	RREQ441546	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-80.49
03/05/2020	PO_POENC	0000365099	5	RREQ441546	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365099	5	RREQ441546	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49
03/05/2020	PO_POENC	0000365099	5	RREQ441546	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/05/2020	PO_POENC	0000365099	6	RREQ441546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	-23.84			
03/05/2020	PO_POENC	0000365099	6	RREQ441546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00			
03/05/2020	PO_POENC	0000365099	6	RREQ441546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00			
03/05/2020	PO_POENC	0000365099	6	RREQ441546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00			
03/05/2020	PO_POENC	0000365099	6	RREQ441546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00			
03/05/2020	PO_POENC	0000365099	7	RREQ441546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00			
03/05/2020	PO_POENC	0000365099	7	RREQ441546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00			
03/05/2020	PO_POENC	0000365099	7	RREQ441546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00			
03/05/2020	PO_POENC	0000365099	7	RREQ441546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00			
03/05/2020	PO_POENC	0000365099	7	RREQ441546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/05/2020	PO_POENC	0000365099	8	RREQ441546	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	1	P0000365099	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	1	P0000365099	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	2	P0000365099	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	2	P0000365099	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	3	P0000365099	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	3	P0000365099	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	4	P0000365099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	4	P0000365099	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	5	P0000365099	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	5	P0000365099	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	6	P0000365099	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	6	P0000365099	WAXIE-001/LIME-A-WAY 4X1GL				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	7	P0000365099	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON				0.00	0.00			
03/10/2020	AP_VOUCHER	01122509	7	P0000365099	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON				0.00	0.00			
05/28/2020	GL_BD_JRNL	0000447655	70		05/01/2020/Transfer of appropriations in Res 00031				-2,245.00	0.00			

Number of Transactions 412						Totals			4,073.84	5,722.00	0.00	0.00	1,648.16

Number of Transactions 412						Account	Totals 4000s		4,073.84	5,722.00	0.00	0.00	1,648.16

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:09:13

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>	
0219	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	90		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/14/2019	REQ_PREENC	REQ425621	1		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	238.80	0.00
08/14/2019	REQ_PREENC	REQ425621	1		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	238.80	0.00
08/14/2019	REQ_PREENC	REQ425621	1		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425621	1		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	-238.80	0.00
08/14/2019	REQ_PREENC	REQ425621	2		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	152.80	0.00
08/14/2019	REQ_PREENC	REQ425621	2		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	152.80	0.00
08/14/2019	REQ_PREENC	REQ425621	2		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425621	2		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	-152.80	0.00
08/14/2019	REQ_PREENC	REQ425621	3		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
08/14/2019	REQ_PREENC	REQ425621	3		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00
08/14/2019	REQ_PREENC	REQ425621	3		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425621	3		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425621 Eco Green Natural W		0.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425621 Eco Green Natural W		0.00	-152.80	0.00
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425621 Scott Luxury Foam S		0.00	0.00	257.31
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425621 Scott Luxury Foam S		0.00	-238.80	0.00
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425621 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425621 Waxie 33x39 1.3 Mil		0.00	0.00	62.50
09/12/2019	REQ_PREENC	REQ428415	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00	150.20	0.00
09/12/2019	REQ_PREENC	REQ428415	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428415	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
09/12/2019	REQ_PREENC	REQ428415	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	79.60	0.00
09/12/2019	REQ_PREENC	REQ428415	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	79.60	0.00
09/12/2019	REQ_PREENC	REQ428415	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428415	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	-79.60	0.00
09/12/2019	REQ_PREENC	REQ428415	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	382.00	0.00
09/12/2019	REQ_PREENC	REQ428415	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	382.00	0.00
09/12/2019	REQ_PREENC	REQ428415	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428415	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	-382.00	0.00
09/12/2019	REQ_PREENC	REQ428415	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00	150.20	0.00
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ428415 Eco Green Natural W		0.00	0.00	411.61
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ428415 Eco Green Natural W		0.00	-382.00	0.00
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428415 EcoGreen 9" JumboRo		0.00	-150.20	0.00
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428415 EcoGreen 9" JumboRo		0.00	0.00	161.84
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428415 Scott Luxury Foam S		0.00	0.00	85.77
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428415 Scott Luxury Foam S		0.00	-79.60	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
10/16/2019	REQ_PREENC	REQ431400	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		267.40	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		267.40	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		-267.40	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	2		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		58.00	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	2		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		58.00	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	2		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		-58.00	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		150.20	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		150.20	0.00	0.00	
10/16/2019	REQ_PREENC	REQ431400	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		-150.20	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ431400 Eco Green Natural W			0.00		0.00	0.00	288.12	
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ431400 Eco Green Natural W			0.00		-267.40	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008773	26451		000000000000008773 RREQ431400 EcoGreen 9" JumboRo			0.00		0.00	0.00	161.84	
10/17/2019	CM_TRNXTN	0000008773	26451		000000000000008773 RREQ431400 EcoGreen 9" JumboRo			0.00		-150.20	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008775	26451		000000000000008775 RREQ431400 Waxie 33x39 1.3 Mil			0.00		0.00	0.00	62.50	
10/17/2019	CM_TRNXTN	0000008775	26451		000000000000008775 RREQ431400 Waxie 33x39 1.3 Mil			0.00		-58.00	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		229.20	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		229.20	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		-229.20	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		112.65	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		112.65	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00		-112.65	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00		79.60	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00		79.60	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00		-79.60	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		58.00	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		58.00	0.00	0.00	
11/04/2019	REQ_PREENC	REQ432923	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00		-58.00	0.00	0.00	
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432923 Eco Green Natural W			0.00		0.00	0.00	246.96	
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432923 Eco Green Natural W			0.00		-229.20	0.00	0.00	
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432923 Scott Luxury Foam S			0.00		0.00	0.00	85.77	
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432923 Scott Luxury Foam S			0.00		-79.60	0.00	0.00	
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432923 Waxie 33x39 1.3 Mil			0.00		0.00	0.00	62.50	
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432923 Waxie 33x39 1.3 Mil			0.00		-58.00	0.00	0.00	
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432923 EcoGreen 9" JumboRo			0.00		0.00	0.00	121.38	
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432923 EcoGreen 9" JumboRo			0.00		-112.65	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436094	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		267.40	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436094	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00		267.40	0.00	0.00	

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

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	
0219	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/19/2019	REQ_PREENC	REQ436094	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		-267.40
12/19/2019	REQ_PREENC	REQ436094	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		119.40
12/19/2019	REQ_PREENC	REQ436094	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		119.40
12/19/2019	REQ_PREENC	REQ436094	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		-119.40
12/19/2019	REQ_PREENC	REQ436094	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		75.10
12/19/2019	REQ_PREENC	REQ436094	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		75.10
12/19/2019	REQ_PREENC	REQ436094	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		-75.10
01/09/2020	CM_TRNXTN	0000008772	26821		000000000000008772 RREQ436094 Eco Green Natural W		0.00		0.00
01/09/2020	CM_TRNXTN	0000008772	26821		000000000000008772 RREQ436094 Eco Green Natural W		0.00		-267.40
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773 RREQ436094 EcoGreen 9" JumboRo		0.00		0.00
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773 RREQ436094 EcoGreen 9" JumboRo		0.00		-75.10
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774 RREQ436094 Scott Luxury Foam S		0.00		0.00
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774 RREQ436094 Scott Luxury Foam S		0.00		-119.40
01/17/2020	REQ_PREENC	REQ437500	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		191.00
01/17/2020	REQ_PREENC	REQ437500	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		191.00
01/17/2020	REQ_PREENC	REQ437500	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		-191.00
01/17/2020	REQ_PREENC	REQ437500	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		79.60
01/17/2020	REQ_PREENC	REQ437500	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		79.60
01/17/2020	REQ_PREENC	REQ437500	2		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00		-79.60
01/17/2020	REQ_PREENC	REQ437500	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		75.10
01/17/2020	REQ_PREENC	REQ437500	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		75.10
01/17/2020	REQ_PREENC	REQ437500	3		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		-75.10
01/17/2020	REQ_PREENC	REQ437500	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00		29.00
01/17/2020	REQ_PREENC	REQ437500	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00		29.00
01/17/2020	REQ_PREENC	REQ437500	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00		-29.00
01/22/2020	CM_TRNXTN	0000008772	26877		000000000000008772 RREQ437500 Eco Green Natural W		0.00		0.00
01/22/2020	CM_TRNXTN	0000008772	26877		000000000000008772 RREQ437500 Eco Green Natural W		0.00		-191.00
01/22/2020	CM_TRNXTN	0000008773	26877		000000000000008773 RREQ437500 EcoGreen 9" JumboRo		0.00		0.00
01/22/2020	CM_TRNXTN	0000008773	26877		000000000000008773 RREQ437500 EcoGreen 9" JumboRo		0.00		-75.10
01/22/2020	CM_TRNXTN	0000008774	26877		000000000000008774 RREQ437500 Scott Luxury Foam S		0.00		0.00
01/22/2020	CM_TRNXTN	0000008774	26877		000000000000008774 RREQ437500 Scott Luxury Foam S		0.00		-79.60
01/22/2020	CM_TRNXTN	0000008775	26877		000000000000008775 RREQ437500 Waxie 33x39 1.3 Mil		0.00		0.00
01/22/2020	CM_TRNXTN	0000008775	26877		000000000000008775 RREQ437500 Waxie 33x39 1.3 Mil		0.00		-29.00
02/11/2020	REQ_PREENC	REQ439621	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		267.40
02/11/2020	REQ_PREENC	REQ439621	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		267.40
02/11/2020	REQ_PREENC	REQ439621	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00		-267.40
02/11/2020	REQ_PREENC	REQ439621	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00		150.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00031	00	5717	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
02/11/2020	REQ_PREENC	REQ439621	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll						0.00	150.20	0.00	0.00
02/11/2020	REQ_PREENC	REQ439621	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll						0.00	-150.20	0.00	0.00
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ439621 Eco Green Natural W						0.00	0.00	0.00	288.12
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ439621 Eco Green Natural W						0.00	-267.40	0.00	0.00
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ439621 EcoGreen 9" JumboRo						0.00	-150.20	0.00	0.00
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ439621 EcoGreen 9" JumboRo						0.00	0.00	0.00	161.84
03/04/2020	REQ_PREENC	REQ441542	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi						0.00	-191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi						0.00	191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi						0.00	191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll						0.00	-112.65	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll						0.00	112.65	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll						0.00	112.65	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski						0.00	-119.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski						0.00	119.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski						0.00	119.40	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B						0.00	-87.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B						0.00	87.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441542	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B						0.00	87.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008772	27130		000000000000008772 RREQ441542 Eco Green Natural W						0.00	0.00	0.00	205.80
03/05/2020	CM_TRNXTN	0000008772	27130		000000000000008772 RREQ441542 Eco Green Natural W						0.00	-191.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773 RREQ441542 EcoGreen 9" JumboRo						0.00	0.00	0.00	121.38
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773 RREQ441542 EcoGreen 9" JumboRo						0.00	-112.65	0.00	0.00
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774 RREQ441542 Scott Luxury Foam S						0.00	0.00	0.00	128.65
03/05/2020	CM_TRNXTN	0000008774	27130		000000000000008774 RREQ441542 Scott Luxury Foam S						0.00	-119.40	0.00	0.00
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775 RREQ441542 Waxie 33x39 1.3 Mil						0.00	0.00	0.00	93.74
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775 RREQ441542 Waxie 33x39 1.3 Mil						0.00	-87.00	0.00	0.00
Number of Transactions 137						Totals	-4,073.70	0.00	0.00	0.00	4,073.70			
Number of Transactions 137						Account	Totals 5000s	-4,073.70	0.00	0.00	0.00	4,073.70		
Number of Transactions 549						Resource	Totals 00031	0.14	5,722.00	0.00	0.00	5,721.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	2201	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2321				07/01/2019/Load 2019-20 Board-Approved Original Bu		38,779.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2320				07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2319				07/01/2019/Load 2019-20 Board-Approved Original Bu		19,860.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2689	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	8,423.80
07/30/2019	GL_JOURNAL	PAY0430311	181	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	732.45
08/27/2019	GL_JOURNAL	PAY0431846	3020	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	8,423.80
09/16/2019	GL_JOURNAL	SAL0432838	105	July&Aug			09/16/2019/To transfer custodial salary expense to		0.00		0.00	0.00	146.46
09/25/2019	GL_JOURNAL	PAY0433239	4560	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8,493.82
10/25/2019	GL_JOURNAL	PAY0435218	5097	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	8,736.98
11/04/2019	GL_JOURNAL	SAL0435730	1777	4865399			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-257.00
11/04/2019	GL_JOURNAL	SAL0435730	1779	4861544			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
11/04/2019	GL_JOURNAL	SAL0435730	1781	4876435			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
11/04/2019	GL_JOURNAL	SAL0435730	3282	4894032			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
11/04/2019	GL_JOURNAL	SAL0435730	11705	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	10,732.09
11/26/2019	GL_JOURNAL	PAY0437364	5074	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	8,736.98
12/02/2019	GL_JOURNAL	PAY0437567	138	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	154.00
12/19/2019	GL_JOURNAL	0000438705	1777	4865399			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	257.00
12/19/2019	GL_JOURNAL	0000438705	1779	4861544			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,242.11
12/19/2019	GL_JOURNAL	0000438705	1781	4876435			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,242.11
12/19/2019	GL_JOURNAL	0000438705	3282	4894032			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,242.11
12/19/2019	GL_JOURNAL	0000438705	11705	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-10,732.09
12/20/2019	GL_JOURNAL	0000438781	1777	4865399			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-257.00
12/20/2019	GL_JOURNAL	0000438781	1779	4861544			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
12/20/2019	GL_JOURNAL	0000438781	1781	4876435			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
12/20/2019	GL_JOURNAL	0000438781	3176	4894032			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,242.11
12/20/2019	GL_JOURNAL	0000438781	11444	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	10,732.09
12/30/2019	GL_JOURNAL	PAY0438948	5179	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8,736.98
02/05/2020	GL_JOURNAL	PAY0440902	4825	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,903.14
02/06/2020	GL_BD_JRNL	0000441060	1897				01/31/2020/Transfer of appropriations to align Bud		-13,629.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5067	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,429.57
03/31/2020	GL_JOURNAL	PAY0444290	5205	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,429.57
04/28/2020	GL_JOURNAL	PAY0445680	3673	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	9,514.08
05/06/2020	GL_JOURNAL	PAY0446311	685	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	161.59
05/27/2020	GL_JOURNAL	PAY0447626	3638	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	7,677.14
05/27/2020	GL_JOURNAL	ENP0447648	3046	PYE			05/31/2020/GL Encumbrance Process/152816 ;Salary f		0.00		0.00	7,244.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	2201	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 2201 - Custodian				

Number of Transactions 35							Totals	-8,309.03	86,385.00	0.00	7,244.91	87,449.12	

Number of Transactions 35							Account	Totals 2000s	-8,309.03	86,385.00	0.00	7,244.91	87,449.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3202	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426919	1231				07/01/2019/Load 2019-20 Board-Approved Original Bu	20,703.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6716	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,661.26		
08/27/2019	GL_JOURNAL	PAY0431846	8367	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,661.26		
09/16/2019	GL_JOURNAL	SAL0432838	107	July&Aug			09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	27.62		
09/25/2019	GL_JOURNAL	PAY0433239	10843	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,675.07		
10/25/2019	GL_JOURNAL	PAY0435218	11704	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,723.02		
11/04/2019	GL_JOURNAL	SAL0435730	11706	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,061.99		
11/04/2019	GL_JOURNAL	SAL0435730	3779	4894032			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
11/04/2019	GL_JOURNAL	SAL0435730	1783	4861544			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
11/04/2019	GL_JOURNAL	SAL0435730	1785	4876435			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
11/26/2019	GL_JOURNAL	PAY0437364	11776	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,723.02		
12/02/2019	GL_JOURNAL	PAY0437567	480	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	30.37		
12/19/2019	GL_JOURNAL	0000438705	1783	4861544			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	639.38		
12/19/2019	GL_JOURNAL	0000438705	1785	4876435			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	639.38		
12/19/2019	GL_JOURNAL	0000438705	11706	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,061.99		
12/19/2019	GL_JOURNAL	0000438705	3779	4894032			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	639.38		
12/20/2019	GL_JOURNAL	0000438781	11445	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,061.99		
12/20/2019	GL_JOURNAL	0000438781	3663	4894032			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
12/20/2019	GL_JOURNAL	0000438781	1783	4861544			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
12/20/2019	GL_JOURNAL	0000438781	1785	4876435			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-639.38		
12/30/2019	GL_JOURNAL	PAY0438948	11977	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,723.02		
02/05/2020	GL_JOURNAL	PAY0440902	11374	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,164.15		
02/06/2020	GL_BD_JRNL	0000441065	1557				01/31/2020/Transfer of appropriations to align Bud	-3,817.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11799	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,070.76		
03/31/2020	GL_JOURNAL	PAY0444290	12040	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,070.76		
04/28/2020	GL_JOURNAL	PAY0445680	9324	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,876.28		
05/06/2020	GL_JOURNAL	PAY0446311	1793	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	31.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00032	00	3202	8100	0000	01000	7002	2020			
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	9260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,514.01	
05/27/2020	GL_JOURNAL	ENP0447648	8347	PYE	05/31/2020/GL Encumbrance Process/152816 ;PERS_A f			0.00	0.00	1,428.76	0.00	
Number of Transactions 29						Totals		-1,639.08	16,886.00	0.00	1,428.76	17,096.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0219	00032	00	3302	8100	0000	01000	7002	2020		
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,651.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	644.44
07/30/2019	GL_JOURNAL	PAY0430311	1266	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	56.02
08/27/2019	GL_JOURNAL	PAY0431846	12871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	644.42
09/16/2019	GL_JOURNAL	SAL0432838	106	July&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	2.13
09/16/2019	GL_JOURNAL	SAL0432838	108	July&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	9.11
09/25/2019	GL_JOURNAL	PAY0433239	16243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	650.06
10/25/2019	GL_JOURNAL	PAY0435218	17353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	669.24
11/04/2019	GL_JOURNAL	SAL0435730	1787	4865399	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.73
11/04/2019	GL_JOURNAL	SAL0435730	1788	4865399	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-15.93
11/04/2019	GL_JOURNAL	SAL0435730	1791	4861544	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-201.02
11/04/2019	GL_JOURNAL	SAL0435730	1792	4861544	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.02
11/04/2019	GL_JOURNAL	SAL0435730	1795	4876435	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.01
11/04/2019	GL_JOURNAL	SAL0435730	1796	4876435	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-201.01
11/04/2019	GL_JOURNAL	SAL0435730	4580	4894032	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-201.14
11/04/2019	GL_JOURNAL	SAL0435730	4581	4894032	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.04
11/04/2019	GL_JOURNAL	SAL0435730	11707	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	821.17
11/26/2019	GL_JOURNAL	PAY0437364	17491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	668.66
12/02/2019	GL_JOURNAL	PAY0437567	805	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	11.78
12/19/2019	GL_JOURNAL	0000438705	1787	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.73
12/19/2019	GL_JOURNAL	0000438705	1788	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	15.93
12/19/2019	GL_JOURNAL	0000438705	1791	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	201.02
12/19/2019	GL_JOURNAL	0000438705	1792	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	47.02
12/19/2019	GL_JOURNAL	0000438705	1795	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	47.01
12/19/2019	GL_JOURNAL	0000438705	1796	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	201.01
12/19/2019	GL_JOURNAL	0000438705	4580	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	201.14
12/19/2019	GL_JOURNAL	0000438705	4581	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	47.04
12/19/2019	GL_JOURNAL	0000438705	11707	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-821.17

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_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					
0219	00032	00	3302	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
12/20/2019	GL_JOURNAL	0000438781	1787	4865399	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-3.73
12/20/2019	GL_JOURNAL	0000438781	1788	4865399	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-15.93
12/20/2019	GL_JOURNAL	0000438781	1791	4861544	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-201.02
12/20/2019	GL_JOURNAL	0000438781	1792	4861544	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-47.02
12/20/2019	GL_JOURNAL	0000438781	1795	4876435	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-47.01
12/20/2019	GL_JOURNAL	0000438781	1796	4876435	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-201.01
12/20/2019	GL_JOURNAL	0000438781	4454	4894032	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-201.14
12/20/2019	GL_JOURNAL	0000438781	4455	4894032	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-47.04
12/20/2019	GL_JOURNAL	0000438781	11446	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	821.17
12/30/2019	GL_JOURNAL	PAY0438948	17815	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	668.66
02/05/2020	GL_JOURNAL	PAY0440902	17020	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	453.26
02/06/2020	GL_BD_JRNL	0000441068	1468		01/31/2020/Transfer of appropriations to align Bud				-1,039.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17583	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	417.05
03/31/2020	GL_JOURNAL	PAY0444290	17924	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	417.03
04/28/2020	GL_JOURNAL	PAY0445680	14248	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	732.11
05/06/2020	GL_JOURNAL	PAY0446311	2802	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	12.35
05/27/2020	GL_JOURNAL	PAY0447626	14183	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	589.87
05/27/2020	GL_JOURNAL	ENP0447648	12978	PYE	05/31/2020/GL Encumbrance Process/152816		;OASDI fo		0.00	0.00		554.23	0.00
Totals									-645.69	6,612.00	0.00	554.23	6,703.46
Number of Transactions 46													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3431	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1233		07/01/2019/Load		2019-20 Board-Approved Original Bu		233.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20808	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	23.46
10/25/2019	GL_JOURNAL	PAY0435218	22058	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	24.07
11/04/2019	GL_JOURNAL	SAL0435730	11708	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	8.77
11/04/2019	GL_JOURNAL	SAL0435730	5063	4894032	10/31/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-8.16
11/26/2019	GL_JOURNAL	PAY0437364	22212	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	24.07
12/19/2019	GL_JOURNAL	0000438705	11708	Jul-Sept	12/19/2019/Reverse JV		SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-8.77
12/19/2019	GL_JOURNAL	0000438705	5063	4894032	12/19/2019/Reverse JV		SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	8.16
12/20/2019	GL_JOURNAL	0000438781	11447	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	8.77
12/20/2019	GL_JOURNAL	0000438781	4929	4894032	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	0.00	-8.16
12/30/2019	GL_JOURNAL	PAY0438948	22590	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	24.07
02/05/2020	GL_JOURNAL	PAY0440902	21805	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	14.31

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00032	00	3431	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd														
02/06/2020	GL_BD_JRNL	0000441069	1213		01/31/2020/Transfer of appropriations to align Bud				-56.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	13.06	
03/31/2020	GL_JOURNAL	PAY0444290	22714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	13.06	
04/28/2020	GL_JOURNAL	PAY0445680	18778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	-30.14	
05/27/2020	GL_JOURNAL	PAY0447626	18705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	18.30	
05/27/2020	GL_JOURNAL	ENP0447648	17385	PYE	05/31/2020/GL Encumbrance Process/152816 ;VISION f				0.00	0.00	0.00	18.23	0.00	

Number of Transactions 18									Totals	33.90	177.00	0.00	18.23	124.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00032	00	3451	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,967.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	215.28	
10/25/2019	GL_JOURNAL	PAY0435218	26295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	220.90	
11/04/2019	GL_JOURNAL	SAL0435730	5483	4894032	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-74.88	
11/04/2019	GL_JOURNAL	SAL0435730	11709	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	80.50	
11/26/2019	GL_JOURNAL	PAY0437364	26470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	220.90	
12/19/2019	GL_JOURNAL	0000438705	5483	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	74.88	
12/19/2019	GL_JOURNAL	0000438705	11709	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-80.50	
12/20/2019	GL_JOURNAL	0000438781	5343	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-74.88	
12/20/2019	GL_JOURNAL	0000438781	11448	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	80.50	
12/30/2019	GL_JOURNAL	PAY0438948	26881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	220.90	
02/05/2020	GL_JOURNAL	PAY0440902	26135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	139.51	
02/06/2020	GL_BD_JRNL	0000441071	150		01/31/2020/Transfer of appropriations to align Bud				-363.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	127.30	
03/31/2020	GL_JOURNAL	PAY0444290	27062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	124.03	
04/28/2020	GL_JOURNAL	PAY0445680	23122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	-286.38	
05/27/2020	GL_JOURNAL	PAY0447626	23045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	173.80	
05/27/2020	GL_JOURNAL	ENP0447648	21719	PYE	05/31/2020/GL Encumbrance Process/152816 ;DENTAL f				0.00	0.00	0.00	158.84	0.00	

Number of Transactions 18									Totals	283.30	1,604.00	0.00	158.84	1,161.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3471	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													

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

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 BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00032	00	3471	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1235				07/01/2019/Load 2019-20 Board-Approved Original Bu		39,507.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28979	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,080.40	
10/25/2019	GL_JOURNAL	PAY0435218	30519	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,080.40	
11/26/2019	GL_JOURNAL	PAY0437364	30713	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,080.40	
12/30/2019	GL_JOURNAL	PAY0438948	31158	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,080.40	
02/05/2020	GL_JOURNAL	PAY0440902	30445	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,119.09	
02/06/2020	GL_BD_JRNL	0000441071	2013				01/31/2020/Transfer of appropriations to align Bud		-21,849.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31001	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	819.00	
03/31/2020	GL_JOURNAL	PAY0444290	31390	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	819.00	
04/28/2020	GL_JOURNAL	PAY0445680	27446	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	-6,552.25	
05/27/2020	GL_JOURNAL	PAY0447626	27365	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,591.29	
05/27/2020	GL_JOURNAL	ENP0447648	26031	PYE			05/31/2020/GL Encumbrance Process/156459 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	5,853.37	17,658.00	0.00	1,686.90	10,117.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	3502	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1236				07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13574	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4.21
07/30/2019	GL_JOURNAL	PAY0430311	2171	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	17542	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4.22
09/16/2019	GL_JOURNAL	SAL0432838	109	July&Aug			09/16/2019/To transfer custodial salary expense to		0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34158	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4.24
10/25/2019	GL_JOURNAL	PAY0435218	35969	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.37
11/04/2019	GL_JOURNAL	SAL0435730	11710	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.37
11/04/2019	GL_JOURNAL	SAL0435730	6329	4894032			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	1799	4865399			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	1801	4861544			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	1803	4876435			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-1.62
11/26/2019	GL_JOURNAL	PAY0437364	36240	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4.36
12/02/2019	GL_JOURNAL	PAY0437567	1129	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	0.08
12/19/2019	GL_JOURNAL	0000438705	1799	4865399			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	1801	4861544			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	1.62
12/19/2019	GL_JOURNAL	0000438705	1803	4876435			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	1.62
12/19/2019	GL_JOURNAL	0000438705	11710	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0219	00032	00	3502	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
12/19/2019	GL_JOURNAL	0000438705	6329	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.62
12/20/2019	GL_JOURNAL	0000438781	11449	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.37
12/20/2019	GL_JOURNAL	0000438781	6177	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.62
12/20/2019	GL_JOURNAL	0000438781	1799	4865399	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	1801	4861544	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.62
12/20/2019	GL_JOURNAL	0000438781	1803	4876435	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.62
12/30/2019	GL_JOURNAL	PAY0438948	36798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.37
02/05/2020	GL_JOURNAL	PAY0440902	35902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.96
02/06/2020	GL_BD_JRNL	0000441072	1245		01/31/2020/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36618	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	37108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.72
04/28/2020	GL_JOURNAL	PAY0445680	32315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.75
05/06/2020	GL_JOURNAL	PAY0446311	3893	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	32226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	30621	PYE	05/31/2020/GL Encumbrance Process/152816 ;UNEMP fo				0.00		0.00	3.63	0.00
Number of Transactions 33									Totals	-4.36	43.00	0.00	43.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3602	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,391.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	17.51
08/07/2019	GL_JOURNAL	PWC0430774	3623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	201.33
09/09/2019	GL_JOURNAL	PWC0432315	4419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	201.33
09/16/2019	GL_JOURNAL	SAL0432838	110	July&Aug	09/16/2019/To transfer custodial salary expense to				0.00		0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	6657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	203.00
11/04/2019	GL_JOURNAL	SAL0435730	1805	4865399	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	1807	4861544	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	1809	4876435	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	11711	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	256.50
11/04/2019	GL_JOURNAL	SAL0435730	7163	4894032	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
11/07/2019	GL_JOURNAL	PWC0436058	7439	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	208.81
12/06/2019	GL_JOURNAL	PWC0437881	7011	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.68
12/06/2019	GL_JOURNAL	PWC0437881	7012	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	208.81
12/19/2019	GL_JOURNAL	0000438705	1805	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	00032	00	3602		8100 0000 01000 7002						
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	1807	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.49	
12/19/2019	GL_JOURNAL	0000438705	1809	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.49	
12/19/2019	GL_JOURNAL	0000438705	11711	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-256.50	
12/19/2019	GL_JOURNAL	0000438705	7163	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.49	
12/20/2019	GL_JOURNAL	0000438781	7001	4894032	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49	
12/20/2019	GL_JOURNAL	0000438781	1805	4865399	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.14	
12/20/2019	GL_JOURNAL	0000438781	1807	4861544	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49	
12/20/2019	GL_JOURNAL	0000438781	1809	4876435	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.49	
12/20/2019	GL_JOURNAL	0000438781	11450	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	256.50	
01/08/2020	GL_JOURNAL	PWC0439276	6829	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	208.81	
02/06/2020	GL_JOURNAL	PWC0441054	7148	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	141.09	
02/07/2020	GL_BD_JRNL	0000441097	1471		01/31/2020/Transfer of appropriations to align Bud		-468.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7512	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.77	
04/09/2020	GL_JOURNAL	PWC0444791	6123	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	129.77	
05/07/2020	GL_JOURNAL	PWC0446374	4626	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.86	
05/07/2020	GL_JOURNAL	PWC0446374	4627	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	227.39	
05/27/2020	GL_JOURNAL	ENP0447648	35292	PYE	05/31/2020/GL Encumbrance Process/152816 ;WKRCMP f		0.00	0.00	173.16	0.00	
Number of Transactions 32						Totals	-156.70	1,923.00	0.00	173.16	1,906.54
0219	00032	00	3702		8100 0000 01000 7002						
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu		178.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2505	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.30	
08/07/2019	GL_JOURNAL	PRM0430773	2506	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.99	
09/09/2019	GL_JOURNAL	PRM0432314	2978	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.99	
09/16/2019	GL_JOURNAL	SAL0432838	111	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3395	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.16	
11/04/2019	GL_JOURNAL	SAL0435730	7636	4894032	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.55	
11/04/2019	GL_JOURNAL	SAL0435730	11712	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	19.44	
11/04/2019	GL_JOURNAL	SAL0435730	1811	4861544	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
11/04/2019	GL_JOURNAL	SAL0435730	1813	4876435	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
11/07/2019	GL_JOURNAL	PRM0436057	3493	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	17.65	
12/06/2019	GL_JOURNAL	PRM0437879	3585	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.31	
12/06/2019	GL_JOURNAL	PRM0437879	3586	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00032	00	3702	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class															
12/19/2019	GL_JOURNAL	0000438705	1811	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.77		
12/19/2019	GL_JOURNAL	0000438705	1813	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.77		
12/19/2019	GL_JOURNAL	0000438705	11712	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-19.44		
12/19/2019	GL_JOURNAL	0000438705	7636	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.55		
12/20/2019	GL_JOURNAL	0000438781	7466	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.55		
12/20/2019	GL_JOURNAL	0000438781	11451	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	19.44		
12/20/2019	GL_JOURNAL	0000438781	1811	4861544	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.77		
12/20/2019	GL_JOURNAL	0000438781	1813	4876435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.77		
01/08/2020	GL_JOURNAL	PRM0439275	3454	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.65		
02/06/2020	GL_JOURNAL	PRM0441051	3617	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.92		
02/07/2020	GL_BD_JRNL	0000441098	1298		01/31/2020/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3540	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	10.97		
04/09/2020	GL_JOURNAL	PRM0444790	3609	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.97		
05/07/2020	GL_JOURNAL	PRM0446364	3743	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.33		
05/07/2020	GL_JOURNAL	PRM0446364	3744	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	19.22		
05/27/2020	GL_JOURNAL	ENP0447648	39953	PYE	05/31/2020/GL Encumbrance Process/152816 ;RM02 for				0.00	0.00	0.00	14.64	0.00		
Number of Transactions 29									Totals		-13.35	158.00	0.00	14.64	156.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	3995	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu				160.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	13.25
10/25/2019	GL_JOURNAL	PAY0435218	40715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	13.63
11/04/2019	GL_JOURNAL	SAL0435730	11713	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.44
11/04/2019	GL_JOURNAL	SAL0435730	6757	4894032	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.06
11/26/2019	GL_JOURNAL	PAY0437364	41007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	13.63
12/19/2019	GL_JOURNAL	0000438705	11713	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.44
12/19/2019	GL_JOURNAL	0000438705	6757	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.06
12/20/2019	GL_JOURNAL	0000438781	11452	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.44
12/20/2019	GL_JOURNAL	0000438781	6599	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.06
12/30/2019	GL_JOURNAL	PAY0438948	41618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	13.63
02/05/2020	GL_JOURNAL	PAY0440902	40722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.21
02/07/2020	GL_BD_JRNL	0000441098	3448		01/31/2020/Transfer of appropriations to align Bud				-53.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00032	00	3995	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
03/31/2020	GL_JOURNAL	PAY0444290	41933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00			8.47	
04/28/2020	GL_JOURNAL	PAY0445680	36888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00			-17.00	
05/27/2020	GL_JOURNAL	PAY0447626	36784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00			11.56	
05/27/2020	GL_JOURNAL	ENP0447648	44423	PYE	05/31/2020/GL	Encumbrance Process/152816	;LIFE for		0.00	0.00	11.53			0.00	

Number of Transactions	18				Totals				20.24	107.00	0.00	11.53		75.23	

Number of Transactions	235				Account	Totals	3000s		3,731.63	45,168.00	0.00	4,049.92		37,386.45	

Number of Transactions	270				Resource	Totals	00032		-4,577.40	131,553.00	0.00	11,294.83		124,835.57	

<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>							
0219	00033	00	2253	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
08/27/2019	GL_BD_JRNL	0000431850	170		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00			0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3885	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00			241.12	
10/07/2019	GL_JOURNAL	PAY0433982	2122	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00			361.68	
10/25/2019	GL_JOURNAL	PAY0435218	6026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00			241.12	
11/07/2019	GL_JOURNAL	PAY0436036	2413	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00			60.28	
12/05/2019	GL_JOURNAL	PAY0437830	1762	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00			723.36	
12/30/2019	GL_JOURNAL	PAY0438948	6123	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00			1,085.04	
01/07/2020	GL_JOURNAL	PAY0439222	1577	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00			180.84	
02/05/2020	GL_JOURNAL	PAY0440902	5742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00			1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2313	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00			1,250.40	
02/26/2020	GL_JOURNAL	PAY0442403	5990	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00			1,125.36	
03/06/2020	GL_JOURNAL	PAY0443211	2403	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00			750.24	
03/31/2020	GL_JOURNAL	PAY0444290	6144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00			562.68	

Number of Transactions	13				Totals				-7,832.52	0.00	0.00	0.00		7,832.52	

Number of Transactions	13				Account	Totals	2000s		-7,832.52	0.00	0.00	0.00		7,832.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0219	00033	00	3202		8100 0000 01000 7002 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions					
12/05/2019	GL_BD_JRNL	0000437832	133		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3364	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	142.65
12/30/2019	GL_JOURNAL	PAY0438948	11978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	202.10
01/07/2020	GL_JOURNAL	PAY0439222	2989	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	35.66
02/26/2020	GL_JOURNAL	PAY0442403	11800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	24.66
03/06/2020	GL_JOURNAL	PAY0443211	4558	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	98.64
Number of Transactions 6						Totals	-503.71	0.00	0.00	503.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00033	00	3302	8100	0000	01000	7002	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
08/27/2019	GL_BD_JRNL	0000431850	171		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	6168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.67
10/25/2019	GL_JOURNAL	PAY0435218	17354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.44
11/07/2019	GL_JOURNAL	PAY0436036	6988	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.61
12/05/2019	GL_JOURNAL	PAY0437830	5147	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	55.33
12/30/2019	GL_JOURNAL	PAY0438948	17816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	83.01
01/07/2020	GL_JOURNAL	PAY0439222	4569	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	13.83
02/05/2020	GL_JOURNAL	PAY0440902	17021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	95.66
02/06/2020	GL_JOURNAL	PAY0441034	6760	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	95.66
02/26/2020	GL_JOURNAL	PAY0442403	17584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	86.08
03/06/2020	GL_JOURNAL	PAY0443211	6938	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	57.39
03/31/2020	GL_JOURNAL	PAY0444290	17925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	43.04
Number of Transactions 13						Totals	-599.17	0.00	0.00	599.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00033	00	3502	8100	0000	01000	7002	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_BD_JRNL	0000431850	172		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19
10/25/2019	GL_JOURNAL	PAY0435218	35970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00033	00	3502	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_JOURNAL	PAY0436036	9870	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.03		
12/05/2019	GL_JOURNAL	PAY0437830	7360	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.36		
12/30/2019	GL_JOURNAL	PAY0438948	36799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.55		
01/07/2020	GL_JOURNAL	PAY0439222	6494	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.09		
02/05/2020	GL_JOURNAL	PAY0440902	35903	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.63		
02/06/2020	GL_JOURNAL	PAY0441034	9539	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.62		
02/26/2020	GL_JOURNAL	PAY0442403	36619	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.56		
03/06/2020	GL_JOURNAL	PAY0443211	9786	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.38		
03/31/2020	GL_JOURNAL	PAY0444290	37109	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.28		

Number of Transactions 13							Totals		-3.93	0.00	0.00	0.00	3.93	
<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>						
0219	00033	00	3602	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	208		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	6658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	8.64		
11/07/2019	GL_JOURNAL	PWC0436058	7440	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.44		
11/07/2019	GL_JOURNAL	PWC0436058	7441	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	5.76		
12/06/2019	GL_JOURNAL	PWC0437881	7013	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	17.29		
01/08/2020	GL_JOURNAL	PWC0439276	6830	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	25.93		
01/08/2020	GL_JOURNAL	PWC0439276	6831	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.32		
02/06/2020	GL_JOURNAL	PWC0441054	7149	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	29.88		
02/06/2020	GL_JOURNAL	PWC0441054	7150	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	29.88		
03/09/2020	GL_JOURNAL	PWC0443280	7513	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	17.93		
03/09/2020	GL_JOURNAL	PWC0443280	7514	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	26.90		
04/09/2020	GL_JOURNAL	PWC0444791	6124	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	13.45		

Number of Transactions 13							Totals		-187.18	0.00	0.00	0.00	187.18	
Number of Transactions 45							Account	Totals 3000s		-1,293.99	0.00	0.00	0.00	1,293.99

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 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00033	00	3602	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														

Number of Transactions 58				Resource		Totals 00033		-9,126.51	0.00	0.00	0.00	9,126.51		
<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>						
0219	05100	00	2251	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
12/05/2019	GL_BD_JRNL	0000437832	134	11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1633	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	210.43		
03/06/2020	GL_JOURNAL	PAY0443211	2258	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	155.09		
04/28/2020	GL_JOURNAL	PAY0445680	4493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	363.69		

Number of Transactions 4				Totals		-729.21	0.00	0.00	0.00	0.00	729.21			

Number of Transactions 4				Account		Totals 2000s		-729.21	0.00	0.00	0.00	729.21		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	05100	00	3302	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
12/05/2019	GL_BD_JRNL	0000437832	135	11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5151	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	16.10		
03/06/2020	GL_JOURNAL	PAY0443211	6942	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	11.86		
04/28/2020	GL_JOURNAL	PAY0445680	14257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	27.87		

Number of Transactions 4				Totals		-55.83	0.00	0.00	0.00	0.00	55.83			
<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>						
0219	05100	00	3502	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
12/05/2019	GL_BD_JRNL	0000437832	136	11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7364	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.11		
03/06/2020	GL_JOURNAL	PAY0443211	9790	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.08		
04/28/2020	GL_JOURNAL	PAY0445680	32324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	05100	00	3502	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.37 0.00 0.00 0.00 0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	05100	00	3602	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified								

12/06/2019	GL_BD_JRNL	0000437888	71	11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7014	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.03
03/09/2020	GL_JOURNAL	PWC0443280	7515	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.71
05/07/2020	GL_JOURNAL	PWC0446374	4628	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.69

Number of Transactions 4 Totals -17.43 0.00 0.00 0.00 17.43

Number of Transactions 12 Account Totals 3000s -73.63 0.00 0.00 0.00 73.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

09/10/2019	GL_BD_JRNL	0000432419	73	08/31/2019/Transfer of appropriations within 05100			281.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	155	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	156	09/30/2019/Transfer of appropriations within 05100			10.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	99	10/15/2019/Transfer of appropriations within 05100			21,061.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	99	01/29/2020/Transfer of appropriations within 05100			-21,061.00	0.00	0.00	0.00

Number of Transactions 5 Totals 301.00 301.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 9000s 301.00 301.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 05100 -501.84 301.00 0.00 0.00 802.84

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0219	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/18/2019	PO_POENC	0000350686	1	No REQ.	STAPLES DC-001/Mikasa Squish Series Volleyball Red	0.00	0.00	109.84	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1316		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1317		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
09/12/2019	GL_BD_JRNL	CIV0432643	85		09/12/2019/Transfer of appropriations from Rentals	641.00	0.00	0.00	0.00			
10/02/2019	GL_BD_JRNL	CO00433728	78		10/02/2019/Transfer of appropriations within Civic	248.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	779.16	889.00	0.00	109.84	0.00	
Number of Transactions 5						Account	Totals 4000s	779.16	889.00	0.00	109.84	0.00
Number of Transactions 5						Resource	Totals 06100	779.16	889.00	0.00	109.84	0.00
0219	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,830.00	0.00	0.00	0.00			
12/17/2019	GL_JOURNAL	0000438536	7	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f	0.00	0.00	0.00	160.74			
12/17/2019	GL_JOURNAL	0000438536	18	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f	0.00	0.00	0.00	160.74			
12/30/2019	GL_JOURNAL	PAY0438948	2437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,446.66			
01/07/2020	GL_JOURNAL	PAY0439222	830	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74			
02/26/2020	GL_JOURNAL	PAY0442403	2386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	333.38			
Number of Transactions 6						Totals	7,567.74	9,830.00	0.00	0.00	2,262.26	
Number of Transactions 6						Account	Totals 1000s	7,567.74	9,830.00	0.00	0.00	2,262.26
0219	09800	00	2101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,495.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	401.42			
09/25/2019	GL_JOURNAL	PAY0433239	3312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,678.54			

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	09800	00	2101	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
10/25/2019	GL_JOURNAL	PAY0435218	3750	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,739.49	
11/26/2019	GL_JOURNAL	PAY0437364	3800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,739.49	
12/30/2019	GL_JOURNAL	PAY0438948	3905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,498.64	
02/05/2020	GL_JOURNAL	PAY0440902	3586	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,803.85	
02/26/2020	GL_JOURNAL	PAY0442403	3854	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,803.85	
03/31/2020	GL_JOURNAL	PAY0444290	3946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,803.85	
04/28/2020	GL_JOURNAL	PAY0445680	2807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,803.85	
05/27/2020	GL_JOURNAL	PAY0447626	2773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,720.59	
05/27/2020	GL_JOURNAL	ENP0447648	2230	PYE	05/31/2020/GL	Encumbrance Process/118194	Salary f			0.00	0.00	1,803.85	0.00	
Number of Transactions 12									Totals	-2,302.42	16,495.00	0.00	1,803.85	16,993.57

Number of Transactions 12									Account	Totals 2000s	-2,302.42	16,495.00	0.00	1,803.85	16,993.57
	<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>						
	0219	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1240		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,782.00	0.00	0.00	0.00		
12/17/2019	GL_JOURNAL	0000438536	8	No Jrnl Ref	12/17/2019/Transfer of	visiting teacher expenses f				0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	9114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	109.95		
02/26/2020	GL_JOURNAL	PAY0442403	8940	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.51		
Number of Transactions 4									Totals	1,616.05	1,782.00	0.00	0.00	165.95	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	09800	00	3202	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1241		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,415.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8369	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	79.16
09/25/2019	GL_JOURNAL	PAY0433239	10845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	528.23
10/25/2019	GL_JOURNAL	PAY0435218	11706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	343.04
11/26/2019	GL_JOURNAL	PAY0437364	11778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	343.04
12/30/2019	GL_JOURNAL	PAY0438948	11980	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	295.55
02/05/2020	GL_JOURNAL	PAY0440902	11376	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	355.74

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				
0219	09800	00	3202	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
02/26/2020	GL_JOURNAL	PAY0442403	11802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
								0.00	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	12042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
								0.00	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
								0.00	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
								0.00	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8417	PYE	05/31/2020/GL	Encumbrance Process/118194	;PERS_A f					
								0.00	0.00			
									355.74			
									0.00			
Number of Transactions 12						Totals		-292.04	3,415.00	0.00	355.74	3,351.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1242		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								143.00	0.00			
									0.00			
12/17/2019	GL_JOURNAL	0000438536	9	No Jrnl Ref	12/17/2019/Transfer	of visiting teacher expenses	f					
								0.00	0.00			
									0.00			
12/17/2019	GL_JOURNAL	0000438536	19	No Jrnl Ref	12/17/2019/Transfer	of visiting teacher expenses	f					
								0.00	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
								0.00	0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3592	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
								0.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
								0.00	0.00			
									0.00			
Number of Transactions 6						Totals		100.22	143.00	0.00	0.00	42.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3302	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1243		07/01/2019/Load	2019-20 Board-Approved	Original Bu					
								1,262.00	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12874	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
								0.00	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
								0.00	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17356	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
								0.00	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17494	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
								0.00	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
								0.00	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
								0.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
								0.00	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
								0.00	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
								0.00	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
								0.00	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13052	PYE	05/31/2020/GL	Encumbrance Process/118194	;OASDI fo					
								0.00	0.00			
									138.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3302	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												

Number of Transactions 12 Totals -175.99 1,262.00 0.00 138.00 1,299.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3431	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												

06/27/2019	GL_BD_JRNL	ORG0426919	1244	07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	22060	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	22214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	22592	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	21807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.76	
02/26/2020	GL_JOURNAL	PAY0442403	22355	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	22716	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	18780	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	18707	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	17445	PYE	05/31/2020/GL Encumbrance Process/118194 ;VISION f		0.00	0.00	5.88	0.00	

Number of Transactions 11 Totals 1.84 61.00 0.00 5.88 53.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3451	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												

06/27/2019	GL_BD_JRNL	ORG0426919	1245	07/01/2019/Load 2019-20 Board-Approved Original Bu				518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	26297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	26472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	26137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.16	
02/26/2020	GL_JOURNAL	PAY0442403	26689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	27064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	23124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	23047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21779	PYE	05/31/2020/GL Encumbrance Process/118194 ;DENTAL f		0.00	0.00	51.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0219	09800	00	3451	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													

Number of Transactions 11										Totals				
										-34.36	518.00	0.00	51.24	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3471	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													

06/27/2019	GL_BD_JRNL	ORG0426919	1246	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,397.00		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	861.84	
10/25/2019	GL_JOURNAL	PAY0435218	30521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	861.84	
11/26/2019	GL_JOURNAL	PAY0437364	30715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	861.84	
12/30/2019	GL_JOURNAL	PAY0438948	31160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	861.84	
02/05/2020	GL_JOURNAL	PAY0440902	30447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	897.84	
02/26/2020	GL_JOURNAL	PAY0442403	31003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	897.84	
03/31/2020	GL_JOURNAL	PAY0444290	31392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	897.84	
04/28/2020	GL_JOURNAL	PAY0445680	27448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	897.84	
05/27/2020	GL_JOURNAL	PAY0447626	27367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	897.84	
05/27/2020	GL_JOURNAL	ENP0447648	26092	PYE	05/31/2020/GL Encumbrance Process/118194 ;MEDICA f			0.00	0.00	0.00	1,012.14	0.00	

Number of Transactions 11										Totals				
										1,448.30	10,397.00	0.00	1,012.14	7,936.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

06/27/2019	GL_BD_JRNL	ORG0426919	1247	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00		0.00	0.00	0.00	0.00
12/17/2019	GL_JOURNAL	0000438536	20	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	0.00	0.08	
12/17/2019	GL_JOURNAL	0000438536	10	No Jrnl Ref	12/17/2019/Transfer of visiting teacher expenses f			0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	0.72	
01/07/2020	GL_JOURNAL	PAY0439222	5519	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	0.16	

Number of Transactions 6										Totals				
										3.88	5.00	0.00	0.00	1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3502	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	3502	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1248							8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17545	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	34160	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.34	
10/25/2019	GL_JOURNAL	PAY0435218	35972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	36243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.87	
12/30/2019	GL_JOURNAL	PAY0438948	36802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.75	
02/05/2020	GL_JOURNAL	PAY0440902	35906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.90	
02/26/2020	GL_JOURNAL	PAY0442403	36622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	37112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.90	
04/28/2020	GL_JOURNAL	PAY0445680	32317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	PAY0447626	32228	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	30695	PYE	05/31/2020/GL	Encumbrance Process/118194	;UNEMP fo			0.00	0.00	0.90	0.00	

Number of Transactions 12									Totals	-1.40	8.00	0.00	0.90	8.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	3601	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1249							235.00	0.00	0.00	0.00	
12/17/2019	GL_JOURNAL	0000438536	11	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f					0.00	0.00	0.00	3.84	
12/17/2019	GL_JOURNAL	0000438536	21	No Jnl Ref	12/17/2019/Transfer of visiting teacher expenses f					0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1996	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	34.58	
01/08/2020	GL_JOURNAL	PWC0439276	1997	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.84	
03/09/2020	GL_JOURNAL	PWC0443280	2225	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	7.97	

Number of Transactions 6									Totals	180.93	235.00	0.00	0.00	54.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3602	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1250							394.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4421	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	9.59
10/08/2019	GL_JOURNAL	PWC0434047	6659	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	64.02
11/07/2019	GL_JOURNAL	PWC0436058	7442	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	41.57
12/06/2019	GL_JOURNAL	PWC0437881	7015	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	41.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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						
0219	09800	00	3602	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6832	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	35.82	
02/06/2020	GL_JOURNAL	PWC0441054	7151	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	43.11	
03/09/2020	GL_JOURNAL	PWC0443280	7516	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	43.11	
04/09/2020	GL_JOURNAL	PWC0444791	6125	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	43.11	
05/07/2020	GL_JOURNAL	PWC0446374	4629	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	43.11	
05/27/2020	GL_JOURNAL	ENP0447648	35366	PYE	05/31/2020/GL Encumbrance Process/118194 ;WKRCMP f				0.00		0.00	43.11	0.00	
Number of Transactions 11									Totals	-14.12	394.00	0.00	43.11	365.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	3702	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2979	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.92	
10/08/2019	GL_JOURNAL	PRM0434079	3396	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.80	
11/07/2019	GL_JOURNAL	PRM0436057	3494	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	4.42	
12/06/2019	GL_JOURNAL	PRM0437879	3587	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.42	
01/08/2020	GL_JOURNAL	PRM0439275	3455	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.81	
02/06/2020	GL_JOURNAL	PRM0441051	3618	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	4.58	
03/09/2020	GL_JOURNAL	PRM0443271	3541	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	4.58	
04/09/2020	GL_JOURNAL	PRM0444790	3610	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.58	
05/07/2020	GL_JOURNAL	PRM0446364	3745	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.58	
05/27/2020	GL_JOURNAL	ENP0447648	40027	PYE	05/31/2020/GL Encumbrance Process/118194 ;RM05 for				0.00		0.00	4.58	0.00	
Number of Transactions 11									Totals	-5.27	38.00	0.00	4.58	38.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3995	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.13
10/25/2019	GL_JOURNAL	PAY0435218	40717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.13
11/26/2019	GL_JOURNAL	PAY0437364	41009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.13
12/30/2019	GL_JOURNAL	PAY0438948	41620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.13
02/05/2020	GL_JOURNAL	PAY0440902	40724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.21

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 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>				
02/26/2020	GL_JOURNAL	PAY0442403	41426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.21		
03/31/2020	GL_JOURNAL	PAY0444290	41935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.21		
04/28/2020	GL_JOURNAL	PAY0445680	36890	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.21		
05/27/2020	GL_JOURNAL	PAY0447626	36786	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.21		
05/27/2020	GL_JOURNAL	ENP0447648	44488	PYE	05/31/2020/GL	Encumbrance Process/118194	;LIFE for	0.00	0.00	2.87	0.00		
								Totals	3.56	26.00	0.00	2.87	19.57

Number of Transactions 11 Account Totals 3000s 2,831.60 18,284.00 0.00 1,614.46 13,837.94

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
05/07/2019	GL_BD_JRNL	PRE0423228	1425		07/01/2019/Load	2020 Preliminary 25% Budget for ac		956.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1425		07/01/2019/Remove	2020 Preliminary 25% Budget for		-956.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	706		07/01/2019/Load	2019-20 Board-Approved Original Bu		3,825.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330677	20	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	150.63	0.00
07/12/2019	PO_POENC	0000330677	20	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	150.63	0.00
07/12/2019	PO_POENC	0000330677	20	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	-150.63	0.00
07/12/2019	PO_POENC	0000330677	20	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	-150.63	0.00
07/12/2019	PO_POENC	0000330677	27	No REQ.	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	150.63	0.00
07/12/2019	PO_POENC	0000330677	27	No REQ.	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	150.63	0.00
07/12/2019	PO_POENC	0000330677	27	No REQ.	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	-150.63	0.00
07/12/2019	PO_POENC	0000330677	27	No REQ.	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper		0.00	0.00	-150.63	0.00
07/12/2019	PO_POENC	0000330677	33	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	120.46	0.00
07/12/2019	PO_POENC	0000330677	33	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	120.46	0.00
07/12/2019	PO_POENC	0000330677	33	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	-120.46	0.00
07/12/2019	PO_POENC	0000330677	33	No REQ.	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	-120.46	0.00
07/12/2019	PO_POENC	0000330676	20	No REQ.	STAPLES DC-001/Staples	Pink Wedge Erasers 144/Cart		0.00	0.00	876.98	0.00
07/12/2019	PO_POENC	0000330676	20	No REQ.	STAPLES DC-001/Staples	Pink Wedge Erasers 144/Cart		0.00	0.00	876.98	0.00
07/12/2019	PO_POENC	0000330676	20	No REQ.	STAPLES DC-001/Staples	Pink Wedge Erasers 144/Cart		0.00	0.00	-876.98	0.00
07/12/2019	PO_POENC	0000330676	20	No REQ.	STAPLES DC-001/Staples	Pink Wedge Erasers 144/Cart		0.00	0.00	-876.98	0.00
07/12/2019	PO_POENC	0000330676	64	No REQ.	STAPLES DC-001/Pacon	Newsprint White Blank Ruled 1		0.00	0.00	209.90	0.00
07/12/2019	PO_POENC	0000330676	64	No REQ.	STAPLES DC-001/Pacon	Newsprint White Blank Ruled 1		0.00	0.00	209.90	0.00
07/12/2019	PO_POENC	0000330676	64	No REQ.	STAPLES DC-001/Pacon	Newsprint White Blank Ruled 1		0.00	0.00	-209.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0219	09800	00	4301			1110	01000	0000	2020																																									
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																																																		
07/12/2019	PO_POENC	0000330676	64	No REQ.	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1		0.00	0.00	-209.90	0.00																																								
12/11/2019	GL_JOURNAL	PCD0438107	996	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	8.61																																								
03/19/2020	REQ_PREENC	REQ435090	1		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00	2.59	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	1		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00	2.59	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	1		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00	-2.59	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	1		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00	-2.59	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	2		School Nurse Supply, Inc./118471/Non-Sterile Gauze		0.00	15.16	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	2		School Nurse Supply, Inc./118471/Non-Sterile Gauze		0.00	15.16	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	2		School Nurse Supply, Inc./118471/Non-Sterile Gauze		0.00	-15.16	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	2		School Nurse Supply, Inc./118471/Non-Sterile Gauze		0.00	-15.16	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	3		School Nurse Supply, Inc./118471/SNS Housebrant Ad		0.00	17.00	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	3		School Nurse Supply, Inc./118471/SNS Housebrant Ad		0.00	17.00	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	3		School Nurse Supply, Inc./118471/SNS Housebrant Ad		0.00	-17.00	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	3		School Nurse Supply, Inc./118471/SNS Housebrant Ad		0.00	-17.00	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	4		School Nurse Supply, Inc./118471/Housebrand Junior		0.00	6.36	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	4		School Nurse Supply, Inc./118471/Housebrand Junior		0.00	6.36	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	4		School Nurse Supply, Inc./118471/Housebrand Junior		0.00	-6.36	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	4		School Nurse Supply, Inc./118471/Housebrand Junior		0.00	-6.36	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	5		School Nurse Supply, Inc./118471/Petroleum Jelly		0.00	-1.48	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	5		School Nurse Supply, Inc./118471/Petroleum Jelly		0.00	-1.48	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	5		School Nurse Supply, Inc./118471/Petroleum Jelly		0.00	1.48	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	5		School Nurse Supply, Inc./118471/Petroleum Jelly		0.00	1.48	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	6		School Nurse Supply, Inc./118471/Housebrand Paper		0.00	9.49	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	6		School Nurse Supply, Inc./118471/Housebrand Paper		0.00	9.49	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	6		School Nurse Supply, Inc./118471/Housebrand Paper		0.00	-9.49	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	6		School Nurse Supply, Inc./118471/Housebrand Paper		0.00	-9.49	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	7		School Nurse Supply, Inc./118471/Benzalkonium Chlo		0.00	-4.09	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	7		School Nurse Supply, Inc./118471/Benzalkonium Chlo		0.00	4.09	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	7		School Nurse Supply, Inc./118471/Benzalkonium Chlo		0.00	4.09	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	7		School Nurse Supply, Inc./118471/Benzalkonium Chlo		0.00	-4.09	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	8		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00	5.29	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	8		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00	5.29	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	8		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00	-5.29	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	8		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00	-5.29	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	9		School Nurse Supply, Inc./118471/Plastic Cups 3-		0.00	19.74	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	9		School Nurse Supply, Inc./118471/Plastic Cups 3-		0.00	19.74	0.00	0.00																																								
03/19/2020	REQ_PREENC	REQ435090	9		School Nurse Supply, Inc./118471/Plastic Cups 3-		0.00	-19.74	0.00	0.00																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">TRAN TYPE</td> <td style="width: 40%;">DESCRIPTION</td> <td style="width: 15%;">TRAN TYPE</td> <td style="width: 40%;">DESCRIPTION</td> <td style="width: 15%;">TRAN TYPE</td> <td style="width: 40%;">DESCRIPTION</td> <td style="width: 15%;">TRAN TYPE</td> <td style="width: 40%;">DESCRIPTION</td> <td style="width: 15%;">TRAN TYPE</td> <td style="width: 40%;">DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,290.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	566.74	
09/25/2019	GL_JOURNAL	PAY0433239	3639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,455.85	
10/25/2019	GL_JOURNAL	PAY0435218	4089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	112.10	
Number of Transactions 5									Totals	43,703.31	46,838.00	0.00	0.00	3,134.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	2112	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,340.51	
10/25/2019	GL_JOURNAL	PAY0435218	4280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	4116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	1751	4879798	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-640.48	
03/31/2020	GL_JOURNAL	0000444354	1756	4897547	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-1,565.08	
03/31/2020	GL_JOURNAL	0000444354	1757	4897547	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1766	4915676	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1775	4934286	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1784	4953443	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1785	4953443	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	384.29	
03/31/2020	GL_JOURNAL	0000444354	1794	4970628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,878.12	
03/31/2020	GL_JOURNAL	0000444354	1803	4989157	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2943	PYE	05/31/2020/GL Encumbrance Process/108357 ;Salary f				0.00	0.00	2,878.12	0.00	0.00	
Number of Transactions 21									Totals	14,073.36	25,453.00	0.00	2,878.12	8,501.52

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	33100	00	2165	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrlly															
02/06/2020	GL_BD_JRNL	0000441042	139		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2037	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	106.62		
03/31/2020	GL_JOURNAL	0000444354	1812	4976444	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-106.62		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 29									Account	Totals 2000s	57,776.67	72,291.00	0.00	2,878.12	11,636.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,695.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	111.77		
09/25/2019	GL_JOURNAL	PAY0433239	10846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	484.32		
10/25/2019	GL_JOURNAL	PAY0435218	11707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	22.11		
Number of Transactions 4									Totals	9,076.80	9,695.00	0.00	0.00	618.20	
<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>							
0219	33100	00	3202	1130	5750	01000	4313	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	126.31		
09/25/2019	GL_JOURNAL	PAY0433239	10848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	855.99		
10/25/2019	GL_JOURNAL	PAY0435218	11709	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	547.34		
11/26/2019	GL_JOURNAL	PAY0437364	11780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	547.34		
12/30/2019	GL_JOURNAL	PAY0438948	11982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	471.56		
02/05/2020	GL_JOURNAL	PAY0440902	11378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	567.59		
02/06/2020	GL_JOURNAL	PAY0441034	4424	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	21.03		
02/26/2020	GL_JOURNAL	PAY0442403	11804	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	12044	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	1813	4976444	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-21.03		
03/31/2020	GL_JOURNAL	0000444354	1804	4989157	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	1795	4970628	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-567.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0219	33100	00	3202	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
03/31/2020	GL_JOURNAL	0000444354	1786	4953443	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-471.56	
03/31/2020	GL_JOURNAL	0000444354	1776	4934286	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-547.34	
03/31/2020	GL_JOURNAL	0000444354	1767	4915676	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-547.34	
03/31/2020	GL_JOURNAL	0000444354	1758	4897547	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-855.99	
03/31/2020	GL_JOURNAL	0000444354	1752	4879798	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-126.31	
04/28/2020	GL_JOURNAL	PAY0445680	9328	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	9264	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	8742	PYE	05/31/2020/GL Encumbrance Process/108357 ;PERS_A f				0.00	0.00		567.59	0.00	
Number of Transactions 21									Totals	3,024.83	5,269.00	0.00	567.59	1,676.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,583.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL		Payroll		0.00	0.00	0.00	0.00	43.36	
09/25/2019	GL_JOURNAL	PAY0433239	16247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL		Payroll		0.00	0.00	0.00	0.00	187.87	
10/25/2019	GL_JOURNAL	PAY0435218	17357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll		0.00	0.00	0.00	0.00	8.58	
Number of Transactions 4									Totals	3,343.19	3,583.00	0.00	0.00	239.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	3302	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL		Payroll		0.00	0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	16249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL		Payroll		0.00	0.00	0.00	0.00	332.05	
10/25/2019	GL_JOURNAL	PAY0435218	17360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll		0.00	0.00	0.00	0.00	212.32	
11/26/2019	GL_JOURNAL	PAY0437364	17498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL		Payroll		0.00	0.00	0.00	0.00	212.32	
12/30/2019	GL_JOURNAL	PAY0438948	17822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL		Payroll		0.00	0.00	0.00	0.00	182.92	
02/05/2020	GL_JOURNAL	PAY0440902	17027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL		Payroll		0.00	0.00	0.00	0.00	220.17	
02/06/2020	GL_JOURNAL	PAY0441034	6762	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP		Payroll		0.00	0.00	0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	17590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL		Payroll		0.00	0.00	0.00	0.00	220.19	
03/31/2020	GL_JOURNAL	PAY0444290	17931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL		Payroll		0.00	0.00	0.00	0.00	220.17	
03/31/2020	GL_JOURNAL	0000444354	1753	4879798	03/31/2020/Transfer classroom para from	33100	IDEA		0.00	0.00	0.00	0.00	-9.29	

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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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	
0219	33100	00	3302	1130	5750 01000 4313	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	0000444354	1754	4879798	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-39.71	
03/31/2020	GL_JOURNAL	0000444354	1759	4897547	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-269.12	
03/31/2020	GL_JOURNAL	0000444354	1760	4897547	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-62.93	
03/31/2020	GL_JOURNAL	0000444354	1768	4915676	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-172.07	
03/31/2020	GL_JOURNAL	0000444354	1769	4915676	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-40.25	
03/31/2020	GL_JOURNAL	0000444354	1777	4934286	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-172.08	
03/31/2020	GL_JOURNAL	0000444354	1778	4934286	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-40.24	
03/31/2020	GL_JOURNAL	0000444354	1787	4953443	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-148.25	
03/31/2020	GL_JOURNAL	0000444354	1788	4953443	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-34.67	
03/31/2020	GL_JOURNAL	0000444354	1796	4970628	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-178.44	
03/31/2020	GL_JOURNAL	0000444354	1797	4970628	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-41.73	
03/31/2020	GL_JOURNAL	0000444354	1805	4989157	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-178.45	
03/31/2020	GL_JOURNAL	0000444354	1806	4989157	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-41.74	
03/31/2020	GL_JOURNAL	0000444354	1814	4976444	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-1.55	
03/31/2020	GL_JOURNAL	0000444354	1815	4976444	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	-6.61	
04/28/2020	GL_JOURNAL	PAY0445680	14253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	220.17	
05/27/2020	GL_JOURNAL	PAY0447626	14188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	210.02	
05/27/2020	GL_JOURNAL	ENP0447648	13387	PYE	05/31/2020/GL Encumbrance Process/108357 ;OASDI fo	0.00	0.00	0.00	220.17	0.00	
Number of Transactions 29						Totals	1,076.47	1,947.00	0.00	220.17	650.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	ORG0426919	1257								
09/25/2019	GL_JOURNAL	PAY0433239	20811	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	22061	PAYROLL							
Number of Transactions 3						Totals	193.36	204.00	0.00	0.00	10.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	33100	00	3431	1130	5750	01000	4313	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426919	1258					
09/25/2019	GL_JOURNAL	PAY0433239	20813	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				
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	00	3431	1130	5750	01000	4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	22063	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	22216	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	22594	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	21809	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	22357	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	22718	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	1807	4989157	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1798	4970628	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1789	4953443	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1779	4934286	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1770	4915676	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1761	4897547	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-10.20	
04/28/2020	GL_JOURNAL	PAY0445680	18782	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	18709	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	17751	PYE	05/31/2020/GL	Encumbrance Process/108357 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 17						Totals		63.40	102.00	0.00	9.80	28.80

<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>				
0219	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	ORG0426919	1259		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24903	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	26298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 3						Totals		1,628.33	1,726.00	0.00	0.00	97.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	33100	00	3451	1130	5750	01000	4313	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1260		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24905	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	26300	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	26474	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	26885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	33100	00	3451	1130	5750	01000	4313	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clafd											
02/05/2020	GL_JOURNAL	PAY0440902	26139	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	26691	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	27066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
03/31/2020	GL_JOURNAL	0000444354	1762	4897547	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1771	4915676	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1780	4934286	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1790	4953443	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1799	4970628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1808	4989157	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	23126	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	23049	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	22083	PYE	05/31/2020/GL Encumbrance Process/108357 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 17						Totals	504.00	863.00	0.00	85.40	273.60
0219	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426919	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	30522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	98.77	
Number of Transactions 3						Totals	32,285.63	34,656.00	0.00	0.00	2,370.37
0219	33100	00	3471	1130	5750	01000	4313	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426919	1262		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	28984	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	30524	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	30717	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	31162	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	30449	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	31005	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	31394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0219	33100	00	3471	1130	5750	01000	4313	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
03/31/2020	GL_JOURNAL	0000444354	1809	4989157	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-830.40
03/31/2020	GL_JOURNAL	0000444354	1800	4970628	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-830.40
03/31/2020	GL_JOURNAL	0000444354	1791	4953443	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-819.60
03/31/2020	GL_JOURNAL	0000444354	1781	4934286	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-819.60
03/31/2020	GL_JOURNAL	0000444354	1772	4915676	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-819.60
03/31/2020	GL_JOURNAL	0000444354	1763	4897547	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	-819.60
04/28/2020	GL_JOURNAL	PAY0445680	27450	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	27369	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	26397	PYE	05/31/2020/GL Encumbrance Process/108357 ;MEDICA f					0.00	0.00	1,686.90	0.00
Number of Transactions 17						Totals		13,149.90	17,328.00	0.00	1,686.90	2,491.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	33100	00	3502	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1263	07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	34162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.23
10/25/2019	GL_JOURNAL	PAY0435218	35973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.06
Number of Transactions 4						Totals		22.43	24.00	0.00	0.00	1.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	33100	00	3502	1130	5750	01000	4313	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1264	07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	34164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	35976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.39
11/26/2019	GL_JOURNAL	PAY0437364	36247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948	36805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.20
02/05/2020	GL_JOURNAL	PAY0440902	35909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.44
02/06/2020	GL_JOURNAL	PAY0441034	9541	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	36625	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	37115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.44

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0219	33100	00	3502	1130	5750 01000 4313	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	0000444354	1764	4897547	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-2.17
03/31/2020	GL_JOURNAL	0000444354	1755	4879798	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.32
03/31/2020	GL_JOURNAL	0000444354	1773	4915676	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.39
03/31/2020	GL_JOURNAL	0000444354	1782	4934286	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.38
03/31/2020	GL_JOURNAL	0000444354	1792	4953443	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.20
03/31/2020	GL_JOURNAL	0000444354	1801	4970628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1810	4989157	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-1.44
03/31/2020	GL_JOURNAL	0000444354	1816	4976444	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	-0.05
04/28/2020	GL_JOURNAL	PAY0445680	32320	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	32231	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	31030	PYE	05/31/2020/GL Encumbrance Process/108357 ;UNEMP fo		0.00	0.00	1.44	0.00
Number of Transactions 21						Totals	7.31	13.00	0.00	4.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,120.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	13.55
10/08/2019	GL_JOURNAL	PWC0434047	6660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	58.69
11/07/2019	GL_JOURNAL	PWC0436058	7443	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	2.68
Number of Transactions 4						Totals	1,045.08	1,120.00	0.00	74.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3602	1130	5750	01000	4313	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4423	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	6661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	103.74
11/07/2019	GL_JOURNAL	PWC0436058	7444	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	7016	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	6833	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	57.15
02/06/2020	GL_JOURNAL	PWC0441054	7152	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	7153	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	68.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	00	3602	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
03/09/2020	GL_JOURNAL	PWC0443280	7517	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	68.79		
03/31/2020	GL_JOURNAL	0000444354	4923	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-550.43		
04/09/2020	GL_JOURNAL	PWC0444791	6126	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	68.79		
05/07/2020	GL_JOURNAL	PWC0446374	4630	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	68.79		
05/27/2020	GL_JOURNAL	ENP0447648	35701	PYE	05/31/2020/GL Encumbrance Process/108357 ;WKRCMP f				0.00	0.00	68.79	0.00		
Number of Transactions 13									Totals	503.07	608.00	0.00	68.79	36.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu				108.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2980	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.30		
10/08/2019	GL_JOURNAL	PRM0434079	3397	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	3495	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.28		
Number of Transactions 4									Totals	100.18	108.00	0.00	0.00	7.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	33100	00	3702	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2981	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.47		
10/08/2019	GL_JOURNAL	PRM0434079	3398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.02		
11/07/2019	GL_JOURNAL	PRM0436057	3496	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05		
12/06/2019	GL_JOURNAL	PRM0437879	3588	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.05		
01/08/2020	GL_JOURNAL	PRM0439275	3456	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.07		
02/06/2020	GL_JOURNAL	PRM0441051	3619	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	3542	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	3611	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	3746	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	40361	PYE	05/31/2020/GL Encumbrance Process/108357 ;RM05 for				0.00	0.00	7.31	0.00		
Number of Transactions 11									Totals	-10.21	59.00	0.00	7.31	61.90

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1269		07/01/2019/Load	2019-20	Board-Approved	Original Bu	75.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
10/25/2019	GL_JOURNAL	PAY0435218	40718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.14	
Number of Transactions 3									Totals	71.85	75.00	0.00	0.00	3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	33100	00	3995	1130	5750	01000	4313	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1270		07/01/2019/Load	2019-20	Board-Approved	Original Bu	40.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38765	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	40720	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	41011	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	41622	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	41428	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	0000444354	1811	4989157	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.52	
03/31/2020	GL_JOURNAL	0000444354	1802	4970628	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.52	
03/31/2020	GL_JOURNAL	0000444354	1793	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	1783	4934286	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	1774	4915676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.40	
03/31/2020	GL_JOURNAL	0000444354	1765	4897547	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-3.40	
04/28/2020	GL_JOURNAL	PAY0445680	36892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36788	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	44807	PYE	05/31/2020/GL	Encumbrance Process/108357 ;LIFE for			0.00	0.00	4.58	0.00	0.00	
Number of Transactions 17									Totals	24.86	40.00	0.00	4.58	10.56

Number of Transactions 195 Account Totals 3000s 66,110.48 77,420.00 0.00 2,651.98 8,657.54

Number of Transactions 224 Resource Totals 33100 123,887.15 149,711.00 0.00 5,530.10 20,293.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0219	53100	00	2201	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,695.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
07/30/2019	GL_JOURNAL	PAY0430311	182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/16/2019	GL_JOURNAL	SAL0432838	97	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3283	4894032	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9532	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	1778	4865399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	1780	4861544	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	1782	4876435	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/22/2019	GL_BD_JRNL	0000437190	64		11/22/2019/Transfer appropriation for Fund 13 Cafe		-3,544.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	1778	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	1780	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	1782	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	3283	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	9532	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	1778	4865399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	1780	4861544	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	1782	4876435	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	3177	4894032	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	9313	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	5180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	4826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	5206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	3674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/06/2020	GL_JOURNAL	PAY0446311	686	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	3639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	3111	PYE	05/31/2020/GL Encumbrance Process/152816 ;Salary f		0.00		0.00		
Number of Transactions 33						Totals	-26.66	6,979.00	0.00	588.36	6,417.30

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_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 33											
Account						Totals 2000s	-26.66	6,979.00	0.00	588.36	6,417.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	53100	00	3202	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	ORG0426919	1271						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,178.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	6717	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		173.65
08/27/2019	GL_JOURNAL	PAY0431846	8374	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		173.65
09/16/2019	GL_JOURNAL	SAL0432838	99	July&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-27.62
09/25/2019	GL_JOURNAL	PAY0433239	10853	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		159.84
10/25/2019	GL_JOURNAL	PAY0435218	11714	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		111.89
11/04/2019	GL_JOURNAL	SAL0435730	1784	4861544					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
11/04/2019	GL_JOURNAL	SAL0435730	1786	4876435					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
11/04/2019	GL_JOURNAL	SAL0435730	9533	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		335.67
11/04/2019	GL_JOURNAL	SAL0435730	3780	4894032					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
11/22/2019	GL_BD_JRNL	0000437190	414						11/22/2019/Transfer appropriation for Fund 13 Cafe	-810.00	0.00	0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	11785	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		111.89
12/19/2019	GL_JOURNAL	0000438705	9533	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		-335.67
12/19/2019	GL_JOURNAL	0000438705	3780	4894032					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		159.84
12/19/2019	GL_JOURNAL	0000438705	1784	4861544					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		159.84
12/19/2019	GL_JOURNAL	0000438705	1786	4876435					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00		159.84
12/20/2019	GL_JOURNAL	0000438781	1784	4861544					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
12/20/2019	GL_JOURNAL	0000438781	1786	4876435					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
12/20/2019	GL_JOURNAL	0000438781	9314	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		335.67
12/20/2019	GL_JOURNAL	0000438781	3664	4894032					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00		-159.84
12/30/2019	GL_JOURNAL	PAY0438948	11987	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		111.89
02/05/2020	GL_JOURNAL	PAY0440902	11383	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		116.03
02/26/2020	GL_JOURNAL	PAY0442403	11809	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		116.03
03/31/2020	GL_JOURNAL	PAY0444290	12049	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		116.03
04/28/2020	GL_JOURNAL	PAY0445680	9333	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		116.03
05/06/2020	GL_JOURNAL	PAY0446311	1796	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		5.19
05/27/2020	GL_JOURNAL	PAY0447626	9269	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		116.03
05/27/2020	GL_JOURNAL	ENP0447648	8858	PYE					05/31/2020/GL Encumbrance Process/152816 ;PERS_A f	0.00	0.00	116.03		0.00

Number of Transactions 28						Totals	-4.71	1,368.00	0.00	116.03	1,256.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	53100	00	3302	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1272						805.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10064	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	67.35
07/30/2019	GL_JOURNAL	PAY0430311	1267	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.39
08/27/2019	GL_JOURNAL	PAY0431846	12880	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.35
09/16/2019	GL_JOURNAL	SAL0432838	100	July&Aug			09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-9.11
09/16/2019	GL_JOURNAL	SAL0432838	98	July&Aug			09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.13
09/25/2019	GL_JOURNAL	PAY0433239	16254	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.04
10/25/2019	GL_JOURNAL	PAY0435218	17365	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	43.48
11/04/2019	GL_JOURNAL	SAL0435730	4582	4894032			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.76
11/04/2019	GL_JOURNAL	SAL0435730	4583	4894032			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.28
11/04/2019	GL_JOURNAL	SAL0435730	9534	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	133.68
11/04/2019	GL_JOURNAL	SAL0435730	1789	4865399			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.98
11/04/2019	GL_JOURNAL	SAL0435730	1790	4865399			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	1793	4861544			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	1794	4861544			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.25
11/04/2019	GL_JOURNAL	SAL0435730	1797	4876435			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	1798	4876435			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.25
11/22/2019	GL_BD_JRNL	0000437190	611				11/22/2019/Transfer appropriation for Fund 13 Cafe		-271.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17503	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	43.43
12/19/2019	GL_JOURNAL	0000438705	4582	4894032			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.76
12/19/2019	GL_JOURNAL	0000438705	4583	4894032			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.28
12/19/2019	GL_JOURNAL	0000438705	9534	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-133.68
12/19/2019	GL_JOURNAL	0000438705	1789	4865399			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.98
12/19/2019	GL_JOURNAL	0000438705	1790	4865399			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.93
12/19/2019	GL_JOURNAL	0000438705	1793	4861544			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.75
12/19/2019	GL_JOURNAL	0000438705	1794	4861544			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.25
12/19/2019	GL_JOURNAL	0000438705	1797	4876435			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.75
12/19/2019	GL_JOURNAL	0000438705	1798	4876435			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.25
12/20/2019	GL_JOURNAL	0000438781	1789	4865399			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.98
12/20/2019	GL_JOURNAL	0000438781	1790	4865399			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.93
12/20/2019	GL_JOURNAL	0000438781	1793	4861544			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.75
12/20/2019	GL_JOURNAL	0000438781	1794	4861544			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.25
12/20/2019	GL_JOURNAL	0000438781	1797	4876435			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.75
12/20/2019	GL_JOURNAL	0000438781	1798	4876435			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.25
12/20/2019	GL_JOURNAL	0000438781	4456	4894032			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.76
12/20/2019	GL_JOURNAL	0000438781	4457	4894032			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.28
12/20/2019	GL_JOURNAL	0000438781	9315	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	133.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:09:13

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>				
0219	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	17827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.43	
02/05/2020	GL_JOURNAL	PAY0440902	17032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45.10	
02/26/2020	GL_JOURNAL	PAY0442403	17595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45.10	
03/31/2020	GL_JOURNAL	PAY0444290	17936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.10	
04/28/2020	GL_JOURNAL	PAY0445680	14259	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.09	
05/06/2020	GL_JOURNAL	PAY0446311	2806	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.01	
05/27/2020	GL_JOURNAL	PAY0447626	14193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.10	
05/27/2020	GL_JOURNAL	ENP0447648	13504	PYE	05/31/2020/GL	Encumbrance Process/152816	;OASDI fo	0.00	0.00	45.01	0.00	
Totals								-2.47	534.00	0.00	45.01	491.46

Number of Transactions	45	Totals	-2.47	534.00	0.00	45.01	491.46					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1273		07/01/2019/Load	2019-20 Board-Approved	Original Bu	22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20817	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	22067	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.43	
11/04/2019	GL_JOURNAL	SAL0435730	9535	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.43	
11/04/2019	GL_JOURNAL	SAL0435730	5064	4894032	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.04	
11/22/2019	GL_BD_JRNL	0000437190	802		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-8.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.43	
12/19/2019	GL_JOURNAL	0000438705	9535	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.43	
12/19/2019	GL_JOURNAL	0000438705	5064	4894032	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.04	
12/20/2019	GL_JOURNAL	0000438781	9316	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.43	
12/20/2019	GL_JOURNAL	0000438781	4930	4894032	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.43	
02/05/2020	GL_JOURNAL	PAY0440902	21813	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.34	
02/26/2020	GL_JOURNAL	PAY0442403	22361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.34	
03/31/2020	GL_JOURNAL	PAY0444290	22722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.34	
04/28/2020	GL_JOURNAL	PAY0445680	18786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	18713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	ENP0447648	17867	PYE	05/31/2020/GL	Encumbrance Process/152816	;VISION f	0.00	0.00	1.37	0.00	
Totals								0.21	14.00	0.00	1.37	12.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	53100	00	3451	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426919	1274	07/01/2019/Load 2019-20 Board-Approved Original Bu				190.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	26304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13.10	
11/04/2019	GL_JOURNAL	SAL0435730	5484	4894032	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.72	
11/04/2019	GL_JOURNAL	SAL0435730	9536	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	13.10	
11/22/2019	GL_BD_JRNL	0000437190	990	11/22/2019/Transfer appropriation for Fund 13 Cafe				-67.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	13.10	
12/19/2019	GL_JOURNAL	0000438705	5484	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	18.72	
12/19/2019	GL_JOURNAL	0000438705	9536	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-13.10	
12/20/2019	GL_JOURNAL	0000438781	5344	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.72	
12/20/2019	GL_JOURNAL	0000438781	9317	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	13.10	
12/30/2019	GL_JOURNAL	PAY0438948	26889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13.10	
02/05/2020	GL_JOURNAL	PAY0440902	26143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	13.10	
02/26/2020	GL_JOURNAL	PAY0442403	26695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	PAY0444290	27070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.77	
04/28/2020	GL_JOURNAL	PAY0445680	23130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.77	
05/27/2020	GL_JOURNAL	PAY0447626	23053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.77	
05/27/2020	GL_JOURNAL	ENP0447648	22199	PYE	05/31/2020/GL Encumbrance Process/152816 ;DENTAL f				0.00	0.00	11.96	0.00	
Totals								-5.87	123.00	0.00	11.96	116.91	

Number of Transactions 18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	00	3471	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd			

06/27/2019	GL_BD_JRNL	ORG0426919	1275	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,813.00		0.00	0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1189	11/22/2019/Transfer appropriation for Fund 13 Cafe				-3,813.00	0.00	0.00	0.00	0.00
Totals								0.00	0.00	0.00	0.00	0.00

Number of Transactions 2

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	00	3502	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd			

06/27/2019	GL_BD_JRNL	ORG0426919	1276	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.43
07/30/2019	GL_JOURNAL	PAY0430311	2172	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0219	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.44
09/16/2019	GL_JOURNAL	SAL0432838	101	July&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-0.07
09/25/2019	GL_JOURNAL	PAY0433239	34169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	35981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.28
11/04/2019	GL_JOURNAL	SAL0435730	1800	4865399	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	1802	4861544	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	1804	4876435	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	9537	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.87
11/04/2019	GL_JOURNAL	SAL0435730	6330	4894032	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.41
11/22/2019	GL_BD_JRNL	0000437190	1374		11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	9537	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.87
12/19/2019	GL_JOURNAL	0000438705	6330	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	1800	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	1802	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	1804	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.40
12/20/2019	GL_JOURNAL	0000438781	1800	4865399	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	1802	4861544	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	1804	4876435	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	9318	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.87
12/20/2019	GL_JOURNAL	0000438781	6178	4894032	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.41
12/30/2019	GL_JOURNAL	PAY0438948	36810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.28
02/05/2020	GL_JOURNAL	PAY0440902	35914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	36630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	PAY0444290	37120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	32326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.30
05/06/2020	GL_JOURNAL	PAY0446311	3897	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	PAY0447626	32236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	31147	PYE	05/31/2020/GL Encumbrance Process/152816 ;UNEMP fo				0.00	0.00	0.29	0.00
Number of Transactions 32						Totals		-0.47	3.00	0.00	0.29	3.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1277	07/01/2019/Load 2019-20 Board-Approved Original Bu				252.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	1.69	
08/07/2019	GL_JOURNAL	PWC0430774	3625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	21.05	
09/09/2019	GL_JOURNAL	PWC0432315	4424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	21.05	
09/16/2019	GL_JOURNAL	SAL0432838	102	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00		0.00	-3.49	
10/08/2019	GL_JOURNAL	PWC0434047	6662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	19.37	
11/04/2019	GL_JOURNAL	SAL0435730	9538	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	41.76	
11/04/2019	GL_JOURNAL	SAL0435730	7164	4894032	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
11/04/2019	GL_JOURNAL	SAL0435730	1806	4865399	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.54	
11/04/2019	GL_JOURNAL	SAL0435730	1808	4861544	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
11/04/2019	GL_JOURNAL	SAL0435730	1810	4876435	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
11/07/2019	GL_JOURNAL	PWC0436058	7445	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.56	
11/22/2019	GL_BD_JRNL	0000437190	1545		11/22/2019/Transfer appropriation for Fund 13 Cafe		-85.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7017	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.56	
12/19/2019	GL_JOURNAL	0000438705	7164	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	19.37	
12/19/2019	GL_JOURNAL	0000438705	9538	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-41.76	
12/19/2019	GL_JOURNAL	0000438705	1806	4865399	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.54	
12/19/2019	GL_JOURNAL	0000438705	1808	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	19.37	
12/19/2019	GL_JOURNAL	0000438705	1810	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	19.37	
12/20/2019	GL_JOURNAL	0000438781	1806	4865399	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.54	
12/20/2019	GL_JOURNAL	0000438781	1808	4861544	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
12/20/2019	GL_JOURNAL	0000438781	1810	4876435	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
12/20/2019	GL_JOURNAL	0000438781	7002	4894032	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-19.37	
12/20/2019	GL_JOURNAL	0000438781	9319	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	41.76	
01/08/2020	GL_JOURNAL	PWC0439276	6834	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	13.56	
02/06/2020	GL_JOURNAL	PWC0441054	7154	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	14.06	
03/09/2020	GL_JOURNAL	PWC0443280	7518	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.06	
04/09/2020	GL_JOURNAL	PWC0444791	6127	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	14.06	
05/07/2020	GL_JOURNAL	PWC0446374	4631	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.63	
05/07/2020	GL_JOURNAL	PWC0446374	4632	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	14.06	
05/27/2020	GL_JOURNAL	ENP0447648	35818	PYE	05/31/2020/GL Encumbrance Process/152816 ;WKRCMP f		0.00		0.00	14.06	
Number of Transactions 31						Totals	13.61	167.00	0.00	14.06	139.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0219	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	1278							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	18.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2507	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	2508	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	1.57	
09/09/2019	GL_JOURNAL	PRM0432314	2982	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	1.57	
09/16/2019	GL_JOURNAL	SAL0432838	103	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	-0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3399	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	1.64	
11/04/2019	GL_JOURNAL	SAL0435730	1812	4861544	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	1814	4876435	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	7637	4894032	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.64	
11/04/2019	GL_JOURNAL	SAL0435730	9539	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	3.17	
11/07/2019	GL_JOURNAL	PRM0436057	3497	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	1.15	
11/22/2019	GL_BD_JRNL	0000437190	1740		11/22/2019/Transfer appropriation for Fund 13 Cafe	-4.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3589	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	1.15	
12/19/2019	GL_JOURNAL	0000438705	7637	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	1.64	
12/19/2019	GL_JOURNAL	0000438705	9539	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	-3.17	
12/19/2019	GL_JOURNAL	0000438705	1812	4861544	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	1814	4876435	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	1.44	
12/20/2019	GL_JOURNAL	0000438781	1812	4861544	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	1814	4876435	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	7467	4894032	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	-1.64	
12/20/2019	GL_JOURNAL	0000438781	9320	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	3.17	
01/08/2020	GL_JOURNAL	PRM0439275	3457	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	1.15	
02/06/2020	GL_JOURNAL	PRM0441051	3620	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	1.19	
03/09/2020	GL_JOURNAL	PRM0443271	3543	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	1.19	
04/09/2020	GL_JOURNAL	PRM0444790	3612	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	1.19	
05/07/2020	GL_JOURNAL	PRM0446364	3747	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.05	
05/07/2020	GL_JOURNAL	PRM0446364	3748	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	40478	PYE	05/31/2020/GL Encumbrance Process/152816 ;RM02 for	0.00		0.00	1.19	
Number of Transactions 28						Totals	1.24	14.00	0.00	1.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	53100	00	3995	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1279						
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	16.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1.26

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

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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>				
0219	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.88	
11/04/2019	GL_JOURNAL	SAL0435730	9540	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.88	
11/04/2019	GL_JOURNAL	SAL0435730	6758	4894032	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.26	
11/22/2019	GL_BD_JRNL	0000437190	1932		11/22/2019/Transfer appropriation for Fund 13 Cafe			-7.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.88	
12/19/2019	GL_JOURNAL	0000438705	9540	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.88	
12/19/2019	GL_JOURNAL	0000438705	6758	4894032	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.26	
12/20/2019	GL_JOURNAL	0000438781	9321	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.88	
12/20/2019	GL_JOURNAL	0000438781	6600	4894032	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.26	
12/30/2019	GL_JOURNAL	PAY0438948	41626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.88	
02/05/2020	GL_JOURNAL	PAY0440902	40730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.92	
02/26/2020	GL_JOURNAL	PAY0442403	41432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.92	
03/31/2020	GL_JOURNAL	PAY0444290	41941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.92	
04/28/2020	GL_JOURNAL	PAY0445680	36896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.92	
05/27/2020	GL_JOURNAL	PAY0447626	36792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.92	
05/27/2020	GL_JOURNAL	ENP0447648	44923	PYE	05/31/2020/GL Encumbrance Process/152816 ;LIFE for			0.00	0.00	0.94	0.00	
Number of Transactions 18						Totals	-0.06	9.00	0.00	0.94	8.12	
Number of Transactions 220						Account	Totals 3000s	1.48	2,232.00	0.00	190.85	2,039.67
Number of Transactions 253						Resource	Totals 53100	-25.18	9,211.00	0.00	779.21	8,456.97
<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>				
0219	58110	00	2112	1130	5750	01000	4313	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	141		03/31/2020/Transfer appropriation in58110 Impact A			18,680.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6690	4879798	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	640.48	
03/31/2020	GL_JOURNAL	0000444354	6733	4970628	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6742	4989157	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6695	4897547	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	1,565.08	
03/31/2020	GL_JOURNAL	0000444354	6696	4897547	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6705	4915676	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6714	4934286	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,775.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	58110	00	2112	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech										
03/31/2020	GL_JOURNAL	0000444354	6723	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	2,775.43
03/31/2020	GL_JOURNAL	0000444354	6724	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	-384.29
Number of Transactions 10						Totals		0.77	18,680.00	18,679.23
<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>		
0219	58110	00	2165	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly										
03/31/2020	GL_BD_JRNL	0000444341	142		03/31/2020/Transfer	appropriation in58110	Impact A	107.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6751	4976444	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	106.62
Number of Transactions 2						Totals		0.38	107.00	106.62
Number of Transactions 12						Account	Totals 2000s	1.15	18,787.00	18,785.85
<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>		
0219	58110	00	3202	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
03/31/2020	GL_BD_JRNL	0000444341	143		03/31/2020/Transfer	appropriation in58110	Impact A	3,705.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6691	4879798	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	126.31
03/31/2020	GL_JOURNAL	0000444354	6752	4976444	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	0000444354	6743	4989157	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	0000444354	6734	4970628	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	567.59
03/31/2020	GL_JOURNAL	0000444354	6725	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	471.56
03/31/2020	GL_JOURNAL	0000444354	6715	4934286	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	547.34
03/31/2020	GL_JOURNAL	0000444354	6706	4915676	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	547.34
03/31/2020	GL_JOURNAL	0000444354	6697	4897547	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	855.99
Number of Transactions 9						Totals		0.25	3,705.00	3,704.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	58110	00	3302	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	00	3302	1130	5750	01000	4313	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
03/31/2020	GL_BD_JRNL	0000444341	144						1,438.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6692	4879798					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6693	4879798					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6698	4897547					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6699	4897547					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6707	4915676					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6708	4915676					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6716	4934286					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6717	4934286					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6726	4953443					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6727	4953443					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6735	4970628					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6736	4970628					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6744	4989157					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6745	4989157					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6753	4976444					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6754	4976444					0.00	0.00	

Number of Transactions 17						Totals	0.87	1,438.00	0.00	0.00	1,437.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	00	3431	1130	5750	01000	4313	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	145						60.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6746	4989157					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6737	4970628					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6728	4953443					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6718	4934286					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6709	4915676					0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6700	4897547					0.00	0.00	

Number of Transactions 7						Totals	0.00	60.00	0.00	0.00	60.00
<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>			
0219	58110	00	3451	1130	5750	01000	4313	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3451	1130	5750	01000	4313	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	146		03/31/2020/Transfer	appropriation in58110	Impact A		562.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6701	4897547	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6710	4915676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6719	4934286	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6729	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6738	4970628	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6747	4989157	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

Number of Transactions 7						Totals			0.40	562.00	0.00	0.00	561.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3471	1130	5750	01000	4313	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	147		03/31/2020/Transfer	appropriation in58110	Impact A		4,940.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6748	4989157	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6739	4970628	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6730	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6720	4934286	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6711	4915676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6702	4897547	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

Number of Transactions 7						Totals			0.80	4,940.00	0.00	0.00	4,939.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3502	1130	5750	01000	4313	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	148		03/31/2020/Transfer	appropriation in58110	Impact A		10.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6694	4879798	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6703	4897547	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6712	4915676	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6721	4934286	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6731	4953443	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6740	4970628	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6749	4989157	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	6755	4976444	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0219	58110	00	3502	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 9						Totals	0.61	10.00	0.00	9.39
<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>		
0219	58110	00	3601	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif										
03/31/2020	GL_BD_JRNL	0000444341	305	03/31/2020/Transfer appropriation in58110 Impact A			551.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444360	18	03/31/2020/Transfer appropriation in 58110 IMPACT			-551.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	58110	00	3602	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
03/31/2020	GL_BD_JRNL	0000444360	52	03/31/2020/Transfer appropriation in 58110 IMPACT			551.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	9862	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	550.43
Number of Transactions 2						Totals	0.57	551.00	0.00	550.43
<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>		
0219	58110	00	3995	1130	5750	01000	4313	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
03/31/2020	GL_BD_JRNL	0000444341	149	03/31/2020/Transfer appropriation in58110 Impact A			21.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6750	4989157	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	0000444354	6741	4970628	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	0000444354	6732	4953443	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6722	4934286	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6713	4915676	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	0000444354	6704	4897547	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	0.00	3.40
Number of Transactions 7						Totals	0.36	21.00	0.00	20.64

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
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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 67						Account	Totals 3000s	3.86	11,287.00	0.00	0.00	11,283.14

Number of Transactions 79						Resource	Totals 58110	5.01	30,074.00	0.00	0.00	30,068.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	61051	00	1107	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	3095	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,560.45
08/27/2019	GL_JOURNAL	PAY0431846	390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,560.45
09/25/2019	GL_JOURNAL	PAY0433239	419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,560.45
10/25/2019	GL_JOURNAL	PAY0435218	429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,560.45
11/26/2019	GL_JOURNAL	PAY0437364	435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,560.45
12/30/2019	GL_JOURNAL	PAY0438948	432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,560.45
02/05/2020	GL_JOURNAL	PAY0440902	433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,760.20
02/26/2020	GL_JOURNAL	PAY0442403	435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,760.20
03/31/2020	GL_JOURNAL	PAY0444290	432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,760.20
04/28/2020	GL_BD_JRNL	0000445664	949	04/28/2020/Transfer of appropriations for resource			4,530.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,760.20
05/27/2020	GL_JOURNAL	PAY0447626	432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,760.20
05/27/2020	GL_JOURNAL	ENP0447648	551	PYE	05/31/2020/GL Encumbrance Process/121468 ;Salary f			0.00	0.00	4,760.20	0.00

Number of Transactions 14						Totals	0.10	55,924.00	0.00	4,760.20	51,163.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	61051	00	1157	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

08/19/2019	GL_BD_JRNL	0000431518	8	08/19/2019/Transfer appropriations in the ECE Prog				757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	8	08/20/2019/Transfer appropriations in the ECE Prog				-757.50	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	16	08/20/2019/Transfer appropriations in the ECE Prog				758.00	0.00	0.00	0.00

Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	61051	00	1162	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	300						0.00	0.00			
										0.00			
11/07/2019	GL_JOURNAL	PAY0436036	614	PAYROLL					0.00	0.00			
										138.04			
12/05/2019	GL_JOURNAL	PAY0437830	494	PAYROLL					0.00	0.00			
										276.08			
02/05/2020	GL_JOURNAL	PAY0440902	1660	PAYROLL					0.00	0.00			
										429.45			
04/28/2020	GL_BD_JRNL	0000445664	950						86.00	0.00			
										0.00			
Number of Transactions 5													
Totals													
									-757.57	86.00	0.00	0.00	843.57
Number of Transactions 22													
Account Totals 1000s													
									0.53	56,768.00	0.00	4,760.20	52,007.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2328						24,066.00	0.00			
										0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2329						12,033.00	0.00			
										0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2330						12,033.00	0.00			
										0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2226	PAYROLL					0.00	0.00			
										1,686.25			
09/25/2019	GL_JOURNAL	PAY0433239	3315	PAYROLL					0.00	0.00			
										6,595.04			
10/25/2019	GL_JOURNAL	PAY0435218	3753	PAYROLL					0.00	0.00			
										5,073.52			
11/26/2019	GL_JOURNAL	PAY0437364	3803	PAYROLL					0.00	0.00			
										5,073.52			
12/05/2019	GL_JOURNAL	PAY0437830	1130	PAYROLL					0.00	0.00			
										3,140.95			
12/30/2019	GL_JOURNAL	PAY0438948	3908	PAYROLL					0.00	0.00			
										3,278.28			
02/05/2020	GL_JOURNAL	PAY0440902	3589	PAYROLL					0.00	0.00			
										3,945.93			
02/26/2020	GL_JOURNAL	PAY0442403	3857	PAYROLL					0.00	0.00			
										3,945.93			
03/31/2020	GL_JOURNAL	PAY0444290	3949	PAYROLL					0.00	0.00			
										3,945.93			
04/28/2020	GL_BD_JRNL	0000445664	951						392.00	0.00			
										0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2810	PAYROLL					0.00	0.00			
										3,945.93			
05/27/2020	GL_JOURNAL	PAY0447626	2776	PAYROLL					0.00	0.00			
										3,763.81			
05/27/2020	GL_JOURNAL	ENP0447648	2410	PYE					0.00	0.00			
										3,945.93			
Number of Transactions 16													
Totals													
									182.98	48,524.00	0.00	3,945.93	44,395.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	61051	00	2151	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly					
02/05/2020	GL_JOURNAL	PAY0440902	4273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	341.04		
02/05/2020	GL_BD_JRNL	0000440912	151		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1688	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	584.64		
03/06/2020	GL_JOURNAL	PAY0443211	1795	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	876.96		
03/31/2020	GL_JOURNAL	PAY0444290	4672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	487.20		
04/08/2020	GL_JOURNAL	PAY0444761	516	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	487.20		
04/28/2020	GL_BD_JRNL	0000445664	952		04/28/2020/Transfer of appropriations for resource				2,778.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	3418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	473.28		
05/06/2020	GL_JOURNAL	PAY0446311	494	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	389.76		
05/27/2020	GL_JOURNAL	PAY0447626	3390	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	535.92		
Number of Transactions 10									Totals	-1,398.00	2,778.00	0.00	0.00	4,176.00

Number of Transactions 26									Account	Totals 2000s	-1,215.02	51,302.00	0.00	3,945.93	48,571.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	61051	00	3101	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426919	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	779.84	
08/27/2019	GL_JOURNAL	PAY0431846	6167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	779.84	
09/25/2019	GL_JOURNAL	PAY0433239	8221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	779.84	
10/25/2019	GL_JOURNAL	PAY0435218	8920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	779.84	
11/26/2019	GL_JOURNAL	PAY0437364	8936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	779.84	
12/05/2019	GL_JOURNAL	PAY0437830	2656	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	47.21	
12/30/2019	GL_JOURNAL	PAY0438948	9120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	779.84	
02/05/2020	GL_JOURNAL	PAY0440902	8577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	887.42	
02/26/2020	GL_JOURNAL	PAY0442403	8944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	813.99	
03/31/2020	GL_JOURNAL	PAY0444290	9141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	813.99	
04/28/2020	GL_BD_JRNL	0000445664	953		04/28/2020/Transfer of appropriations for resource				366.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	813.99	
05/27/2020	GL_JOURNAL	PAY0447626	6787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	813.99	
05/27/2020	GL_JOURNAL	ENP0447648	6733	PYE	05/31/2020/GL Encumbrance Process/121468 ;STRS for				0.00	0.00	813.99	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0219	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.38 9,684.00 0.00 813.99 8,869.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	1281					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8373	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	332.55
09/25/2019	GL_JOURNAL	PAY0433239	10852	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,183.41
10/25/2019	GL_JOURNAL	PAY0435218	11713	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,000.55
11/26/2019	GL_JOURNAL	PAY0437364	11784	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,000.55
12/30/2019	GL_JOURNAL	PAY0438948	11986	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	646.51
02/05/2020	GL_JOURNAL	PAY0440902	11382	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	845.43
02/06/2020	GL_JOURNAL	PAY0441034	4425	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	115.30
02/26/2020	GL_JOURNAL	PAY0442403	11808	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	778.17
03/06/2020	GL_JOURNAL	PAY0443211	4559	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	172.95
03/31/2020	GL_JOURNAL	PAY0444290	12048	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	874.25
04/08/2020	GL_JOURNAL	PAY0444761	1489	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	86.47
04/28/2020	GL_BD_JRNL	0000445664	954					04/28/2020/Transfer of appropriations for resource	-593.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9332	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	871.51
05/06/2020	GL_JOURNAL	PAY0446311	1795	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	76.86
05/27/2020	GL_JOURNAL	PAY0447626	9268	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	847.95
05/27/2020	GL_JOURNAL	ENP0447648	9041	PYE				05/31/2020/GL Encumbrance Process/163871 ;PERS_A f	0.00	0.00	778.17	0.00

Number of Transactions 17 Totals -239.63 9,371.00 0.00 778.17 8,832.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	1282					07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8419	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.12
08/27/2019	GL_JOURNAL	PAY0431846	10629	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.13
09/25/2019	GL_JOURNAL	PAY0433239	13496	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.23
10/25/2019	GL_JOURNAL	PAY0435218	14451	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	66.43
11/07/2019	GL_JOURNAL	PAY0436036	5554	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	10.56

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		
0219	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	14544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	66.23		
12/05/2019	GL_JOURNAL	PAY0437830	4043	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.00		
12/30/2019	GL_JOURNAL	PAY0438948	14802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	66.22		
02/05/2020	GL_JOURNAL	PAY0440902	14099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	75.25		
02/26/2020	GL_JOURNAL	PAY0442403	14597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	69.03		
03/31/2020	GL_JOURNAL	PAY0444290	14882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	69.02		
04/28/2020	GL_BD_JRNL	0000445664	955		04/28/2020/Transfer of appropriations for resource	88.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	69.02		
05/27/2020	GL_JOURNAL	PAY0447626	11697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	69.02		
05/27/2020	GL_JOURNAL	ENP0447648	11316	PYE	05/31/2020/GL Encumbrance Process/121468 ;FMED for	0.00	0.00	69.02	0.00		
Number of Transactions 16						Totals	0.72	833.00	0.00	69.02	763.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1283					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	129.00
09/25/2019	GL_JOURNAL	PAY0433239	16253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	504.53
10/25/2019	GL_JOURNAL	PAY0435218	17364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	388.12
11/26/2019	GL_JOURNAL	PAY0437364	17502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	388.12
12/05/2019	GL_JOURNAL	PAY0437830	5152	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	240.27
12/30/2019	GL_JOURNAL	PAY0438948	17826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	250.79
02/05/2020	GL_JOURNAL	PAY0440902	17031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	327.94
02/06/2020	GL_JOURNAL	PAY0441034	6765	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.73
02/26/2020	GL_JOURNAL	PAY0442403	17594	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	301.87
03/06/2020	GL_JOURNAL	PAY0443211	6943	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	67.09
03/31/2020	GL_JOURNAL	PAY0444290	17935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	339.13
04/08/2020	GL_JOURNAL	PAY0444761	2281	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	37.27
04/28/2020	GL_BD_JRNL	0000445664	956		04/28/2020/Transfer of appropriations for resource	242.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	14258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	338.08
05/06/2020	GL_JOURNAL	PAY0446311	2805	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	29.81
05/27/2020	GL_JOURNAL	PAY0447626	14192	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	328.92
05/27/2020	GL_JOURNAL	ENP0447648	13687	PYE	05/31/2020/GL Encumbrance Process/163871 ;OASDI fo	0.00	0.00	0.00	301.86	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	-92.53	3,925.00	0.00	301.86	3,715.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1284						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18853	PAYROLL					0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	20037	PAYROLL					0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20191	PAYROLL					0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20537	PAYROLL					0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19728	PAYROLL					0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20280	PAYROLL					0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20626	PAYROLL					0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	957						-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16693	PAYROLL					0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16625	PAYROLL					0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15945	PYE					0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1285						102.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	958						-102.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1286						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22945	PAYROLL					0.00	0.00	0.00	0.00	93.60	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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				
0219	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24274	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	24449	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	24829	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	24059	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	24615	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	24975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	959		04/28/2020/Transfer of appropriations for resource			46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21038	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	20966	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	20277	PYE	05/31/2020/GL Encumbrance Process/121468	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals		-11.60	909.00	0.00	85.40	835.20
0219	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	960		04/28/2020/Transfer of appropriations for resource			-863.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0219	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1288		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	27037	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28509	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_BD_JRNL	0000445664	961		04/28/2020/Transfer of appropriations for resource			3,721.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	61051	00	3461	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	24601	PYE	05/31/2020/GL Encumbrance Process/121468 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-1,226.30	21,049.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	1289					07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	962					04/28/2020/Transfer of appropriations for resource	-17,328.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1290					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11925	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.28
08/27/2019	GL_JOURNAL	PAY0431846	15298	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.28
09/25/2019	GL_JOURNAL	PAY0433239	31403	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28
10/25/2019	GL_JOURNAL	PAY0435218	33061	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.28
11/07/2019	GL_JOURNAL	PAY0436036	8440	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	33286	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.28
12/05/2019	GL_JOURNAL	PAY0437830	6259	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	33778	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.28
02/05/2020	GL_JOURNAL	PAY0440902	32973	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.58
02/26/2020	GL_JOURNAL	PAY0442403	33622	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.38
03/31/2020	GL_JOURNAL	PAY0444290	34060	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.38
04/28/2020	GL_BD_JRNL	0000445664	963					04/28/2020/Transfer of appropriations for resource	3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29813	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.38
05/27/2020	GL_JOURNAL	PAY0447626	29726	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.38
05/27/2020	GL_JOURNAL	ENP0447648	28953	PYE				05/31/2020/GL Encumbrance Process/121468 ;UNEMP fo	0.00	0.00	2.38	0.00
Number of Transactions 16						Totals	0.63	29.00	0.00	2.38	25.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1291									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
								24.00				
08/27/2019	GL_JOURNAL	PAY0431846	17550	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			
								0.00				
09/25/2019	GL_JOURNAL	PAY0433239	34168	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
								0.00				
10/25/2019	GL_JOURNAL	PAY0435218	35980	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
								0.00				
11/26/2019	GL_JOURNAL	PAY0437364	36251	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
								0.00				
12/05/2019	GL_JOURNAL	PAY0437830	7365	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			
								0.00				
12/30/2019	GL_JOURNAL	PAY0438948	36809	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
								0.00				
02/05/2020	GL_JOURNAL	PAY0440902	35913	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
								0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9544	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			
								0.00				
02/26/2020	GL_JOURNAL	PAY0442403	36629	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
								0.00				
03/06/2020	GL_JOURNAL	PAY0443211	9791	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			
								0.00				
03/31/2020	GL_JOURNAL	PAY0444290	37119	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
								0.00				
04/08/2020	GL_JOURNAL	PAY0444761	3303	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			
								0.00				
04/28/2020	GL_BD_JRNL	0000445664	964						04/28/2020/Transfer of appropriations for resource			
								2.00				
04/28/2020	GL_JOURNAL	PAY0445680	32325	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
								0.00				
05/06/2020	GL_JOURNAL	PAY0446311	3896	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			
								0.00				
05/27/2020	GL_JOURNAL	PAY0447626	32235	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
								0.00				
05/27/2020	GL_JOURNAL	ENP0447648	31330	PYE					05/31/2020/GL Encumbrance Process/163871 ;UNEMP fo			
								0.00				
Number of Transactions 18							Totals	-0.25	26.00	0.00	1.98	24.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	61051	00	3601	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1292						07/01/2019/Load 2019-20 Board-Approved Original Bu
								1,228.00	
08/07/2019	GL_JOURNAL	PWC0430774	1069	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr
								0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1132	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa
								0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1923	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19
								0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2167	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P
								0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2168	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P
								0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1985	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19
								0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1986	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19
								0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1998	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19
								0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2002	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P
								0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2003	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P
								0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2226	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20
								0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	3601	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	1791	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					
						0.00		0.00	113.77	
04/28/2020	GL_BD_JRNL	0000445664	965		04/28/2020/Transfer of appropriations for resource	129.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1287	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	113.77	
05/27/2020	GL_JOURNAL	ENP0447648	33624	PYE	05/31/2020/GL Encumbrance Process/121468 ;WKRCMP f	0.00		0.00	0.00	
Number of Transactions 16						Totals	114.05	1,357.00	0.00	113.77
Number of Transactions 16						Totals	114.05	1,357.00	0.00	113.77
0219	61051	00	3602	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	40.30	
10/08/2019	GL_JOURNAL	PWC0434047	6663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	157.62	
11/07/2019	GL_JOURNAL	PWC0436058	7446	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	121.26	
12/06/2019	GL_JOURNAL	PWC0437881	7018	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	75.07	
12/06/2019	GL_JOURNAL	PWC0437881	7019	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	121.26	
01/08/2020	GL_JOURNAL	PWC0439276	6835	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	78.35	
02/06/2020	GL_JOURNAL	PWC0441054	7155	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	8.15	
02/06/2020	GL_JOURNAL	PWC0441054	7156	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	13.97	
02/06/2020	GL_JOURNAL	PWC0441054	7157	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	94.31	
03/09/2020	GL_JOURNAL	PWC0443280	7519	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	20.96	
03/09/2020	GL_JOURNAL	PWC0443280	7520	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	94.31	
04/09/2020	GL_JOURNAL	PWC0444791	6128	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	11.64	
04/09/2020	GL_JOURNAL	PWC0444791	6129	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	11.64	
04/09/2020	GL_JOURNAL	PWC0444791	6130	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	94.31	
04/28/2020	GL_BD_JRNL	0000445664	966		04/28/2020/Transfer of appropriations for resource	76.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4633	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	9.32	
05/07/2020	GL_JOURNAL	PWC0446374	4634	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	11.31	
05/07/2020	GL_JOURNAL	PWC0446374	4635	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	94.31	
05/27/2020	GL_JOURNAL	ENP0447648	36001	PYE	05/31/2020/GL Encumbrance Process/163871 ;WKRCMP f	0.00		0.00	94.31	
Number of Transactions 20						Totals	74.60	1,227.00	0.00	94.31
Number of Transactions 20						Totals	74.60	1,227.00	0.00	94.31
0219	61051	00	3701	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	61051	00	3701	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1294		07/01/2019/Load 2019-20 Board-Approved	Original Bu	383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	809	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	34.02	
09/09/2019	GL_JOURNAL	PRM0432314	838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	34.02	
10/08/2019	GL_JOURNAL	PRM0434079	974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.53	
11/07/2019	GL_JOURNAL	PRM0436057	992	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	35.53	
12/06/2019	GL_JOURNAL	PRM0437879	986	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	35.53	
01/08/2020	GL_JOURNAL	PRM0439275	978	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	35.53	
02/06/2020	GL_JOURNAL	PRM0441051	1025	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	37.08	
03/09/2020	GL_JOURNAL	PRM0443271	1003	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	37.08	
04/09/2020	GL_JOURNAL	PRM0444790	1045	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	37.08	
04/28/2020	GL_BD_JRNL	0000445664	967		04/28/2020/Transfer of appropriations	for resource	50.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1014	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	37.08	
05/27/2020	GL_JOURNAL	ENP0447648	38295	PYE	05/31/2020/GL Encumbrance Process/121468	;RM01 for	0.00	0.00	37.08	0.00	
Number of Transactions 13						Totals	37.44	433.00	0.00	37.08	358.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1295		07/01/2019/Load 2019-20 Board-Approved	Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	3400	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	16.75	
11/07/2019	GL_JOURNAL	PRM0436057	3498	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	12.89	
12/06/2019	GL_JOURNAL	PRM0437879	3590	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.98	
12/06/2019	GL_JOURNAL	PRM0437879	3591	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	12.89	
01/08/2020	GL_JOURNAL	PRM0439275	3458	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	8.33	
02/06/2020	GL_JOURNAL	PRM0441051	3621	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	10.02	
03/09/2020	GL_JOURNAL	PRM0443271	3544	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	10.02	
04/09/2020	GL_JOURNAL	PRM0444790	3613	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.02	
04/28/2020	GL_BD_JRNL	0000445664	968		04/28/2020/Transfer of appropriations	for resource	12.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3749	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.02	
05/27/2020	GL_JOURNAL	ENP0447648	40661	PYE	05/31/2020/GL Encumbrance Process/163871	;RM05 for	0.00	0.00	10.02	0.00	
Number of Transactions 13						Totals	10.18	123.00	0.00	10.02	102.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	61051	00	3985	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							
06/27/2019	GL_BD_JRNL	ORG0426919	1296							82.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36785	PAYROLL						0.00		0.00	0.00	7.11		
10/25/2019	GL_JOURNAL	PAY0435218	38668	PAYROLL						0.00		0.00	0.00	7.11		
11/26/2019	GL_JOURNAL	PAY0437364	38958	PAYROLL						0.00		0.00	0.00	7.11		
12/30/2019	GL_JOURNAL	PAY0438948	39535	PAYROLL						0.00		0.00	0.00	7.11		
02/05/2020	GL_JOURNAL	PAY0440902	38627	PAYROLL						0.00		0.00	0.00	7.43		
02/26/2020	GL_JOURNAL	PAY0442403	39331	PAYROLL						0.00		0.00	0.00	7.43		
03/31/2020	GL_JOURNAL	PAY0444290	39824	PAYROLL						0.00		0.00	0.00	7.43		
04/28/2020	GL_BD_JRNL	0000445664	969							-8.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34777	PAYROLL						0.00		0.00	0.00	7.43		
05/27/2020	GL_JOURNAL	PAY0447626	34679	PAYROLL						0.00		0.00	0.00	7.43		
05/27/2020	GL_JOURNAL	ENP0447648	42944	PYE						0.00		0.00	7.57	0.00		
Number of Transactions 12										Totals	0.84	74.00	0.00	7.57	65.59	
0219	61051	00	3995	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd							
06/27/2019	GL_BD_JRNL	ORG0426919	1297							76.00		0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	970							-63.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45104	PYE						0.00		0.00	4.18	0.00		
Number of Transactions 3										Totals	8.82	13.00	0.00	4.18	0.00	
Number of Transactions 219										Account	Totals 3000s	-1,322.25	49,152.00	0.00	4,016.43	46,457.82
0219	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies							
08/19/2019	GL_BD_JRNL	0000431518	89							96.00		0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	134							360.00		0.00	0.00	0.00		
02/06/2020	PO_POENC	0000363501	1	RREQ439141	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable			0.00		0.00	10.60	0.00		
02/06/2020	PO_POENC	0000363501	1	RREQ439141	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable			0.00		0.00	10.60	0.00		
02/06/2020	PO_POENC	0000363501	1	RREQ439141	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable			0.00		0.00	-0.10	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/06/2020	PO_POENC	0000363501	1	RREQ439141	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	1	RREQ439141	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	2	RREQ439141	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	2	RREQ439141	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	2	RREQ439141	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	2	RREQ439141	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	2	RREQ439141	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	3	RREQ439141	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	3	RREQ439141	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	3	RREQ439141	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	3	RREQ439141	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	3	RREQ439141	LAKESHORE CURR/PX2016VT - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	4	RREQ439141	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	4	RREQ439141	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	4	RREQ439141	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	4	RREQ439141	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	4	RREQ439141	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	5	RREQ439141	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	5	RREQ439141	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	5	RREQ439141	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	5	RREQ439141	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	5	RREQ439141	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	6	RREQ439141	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	6	RREQ439141	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	6	RREQ439141	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	6	RREQ439141	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	6	RREQ439141	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	7	RREQ439141	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	7	RREQ439141	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable				0.00		0.00	10.60	0.00
02/06/2020	PO_POENC	0000363501	7	RREQ439141	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable				0.00		0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	7	RREQ439141	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable				0.00		0.00	-10.60	0.00
02/06/2020	PO_POENC	0000363501	7	RREQ439141	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable				0.00		-9.84	0.00	0.00
02/06/2020	PO_POENC	0000363501	8	RREQ439141	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00		0.00	70.88	0.00
02/06/2020	PO_POENC	0000363501	8	RREQ439141	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00		0.00	70.88	0.00
02/06/2020	PO_POENC	0000363501	8	RREQ439141	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00		0.00	-0.65	0.00
02/06/2020	PO_POENC	0000363501	8	RREQ439141	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00		0.00	-70.88	0.00
02/06/2020	PO_POENC	0000363501	8	RREQ439141	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope				0.00		-65.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	PO_POENC	0000363501	9	RREQ439141	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	18.74	0.00
02/06/2020	PO_POENC	0000363501	9	RREQ439141	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	18.74	0.00
02/06/2020	PO_POENC	0000363501	9	RREQ439141	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	-0.17	0.00
02/06/2020	PO_POENC	0000363501	9	RREQ439141	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	0.00	-18.74	0.00
02/06/2020	PO_POENC	0000363501	9	RREQ439141	LAKESHORE	CURR/TA9	- Newsprint Easel Paper - 18&am	0.00	-17.39	0.00	0.00
02/06/2020	PO_POENC	0000363501	10	RREQ439141	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
02/06/2020	PO_POENC	0000363501	10	RREQ439141	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
02/06/2020	PO_POENC	0000363501	10	RREQ439141	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	-0.13	0.00
02/06/2020	PO_POENC	0000363501	10	RREQ439141	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	-14.17	0.00
02/06/2020	PO_POENC	0000363501	10	RREQ439141	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
02/06/2020	PO_POENC	0000363501	11	RREQ439141	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe Lapbo	0.00	0.00	35.40	0.00
02/06/2020	PO_POENC	0000363501	11	RREQ439141	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe Lapbo	0.00	0.00	35.40	0.00
02/06/2020	PO_POENC	0000363501	11	RREQ439141	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe Lapbo	0.00	0.00	-0.33	0.00
02/06/2020	PO_POENC	0000363501	11	RREQ439141	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe Lapbo	0.00	0.00	-35.40	0.00
02/06/2020	PO_POENC	0000363501	11	RREQ439141	LAKESHORE	CURR/RR621	- Magnetic Write & Wipe Lapbo	0.00	-32.85	0.00	0.00
02/06/2020	PO_POENC	0000363501	12	RREQ439141	LAKESHORE	CURR/LC658	- Colored Feathers - Class Pa	0.00	0.00	11.13	0.00
02/06/2020	PO_POENC	0000363501	12	RREQ439141	LAKESHORE	CURR/LC658	- Colored Feathers - Class Pa	0.00	0.00	11.13	0.00
02/06/2020	PO_POENC	0000363501	12	RREQ439141	LAKESHORE	CURR/LC658	- Colored Feathers - Class Pa	0.00	0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	12	RREQ439141	LAKESHORE	CURR/LC658	- Colored Feathers - Class Pa	0.00	0.00	-11.13	0.00
02/06/2020	PO_POENC	0000363501	12	RREQ439141	LAKESHORE	CURR/LC658	- Colored Feathers - Class Pa	0.00	-10.33	0.00	0.00
02/06/2020	PO_POENC	0000363501	13	RREQ439141	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	17.21	0.00
02/06/2020	PO_POENC	0000363501	13	RREQ439141	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	17.21	0.00
02/06/2020	PO_POENC	0000363501	13	RREQ439141	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	-0.16	0.00
02/06/2020	PO_POENC	0000363501	13	RREQ439141	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible Foam	0.00	0.00	-17.21	0.00
02/06/2020	PO_POENC	0000363501	13	RREQ439141	LAKESHORE	CURR/LC2832	- Peel & Stick Flexible Foam	0.00	-15.97	0.00	0.00
02/06/2020	PO_POENC	0000363501	14	RREQ439141	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	40.50	0.00
02/06/2020	PO_POENC	0000363501	14	RREQ439141	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	40.50	0.00
02/06/2020	PO_POENC	0000363501	14	RREQ439141	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	-0.38	0.00
02/06/2020	PO_POENC	0000363501	14	RREQ439141	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	0.00	-40.50	0.00
02/06/2020	PO_POENC	0000363501	14	RREQ439141	LAKESHORE	CURR/RA181	- Best-Buy Jumbo Building Bri	0.00	-37.59	0.00	0.00
02/06/2020	PO_POENC	0000363501	15	RREQ439141	LAKESHORE	CURR/JJ313	- Rhyming Bingo	0.00	0.00	11.13	0.00
02/06/2020	PO_POENC	0000363501	15	RREQ439141	LAKESHORE	CURR/JJ313	- Rhyming Bingo	0.00	0.00	11.13	0.00
02/06/2020	PO_POENC	0000363501	15	RREQ439141	LAKESHORE	CURR/JJ313	- Rhyming Bingo	0.00	0.00	-0.10	0.00
02/06/2020	PO_POENC	0000363501	15	RREQ439141	LAKESHORE	CURR/JJ313	- Rhyming Bingo	0.00	0.00	-11.13	0.00
02/06/2020	PO_POENC	0000363501	15	RREQ439141	LAKESHORE	CURR/JJ313	- Rhyming Bingo	0.00	-10.33	0.00	0.00
02/06/2020	PO_POENC	0000363501	16	RREQ439141	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	11.13	0.00
02/06/2020	PO_POENC	0000363501	16	RREQ439141	LAKESHORE	CURR/JJ315	- Beginning Sounds Bingo	0.00	0.00	11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363501	16	RREQ439141	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	-0.10
02/06/2020	PO_POENC	0000363501	16	RREQ439141	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		0.00	-11.13
02/06/2020	PO_POENC	0000363501	16	RREQ439141	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo		0.00		-10.33	0.00
02/06/2020	PO_POENC	0000363501	17	RREQ439141	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		0.00	60.76
02/06/2020	PO_POENC	0000363501	17	RREQ439141	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		0.00	60.76
02/06/2020	PO_POENC	0000363501	17	RREQ439141	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		0.00	-0.56
02/06/2020	PO_POENC	0000363501	17	RREQ439141	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		0.00	-60.76
02/06/2020	PO_POENC	0000363501	17	RREQ439141	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S		0.00		-56.39	0.00
02/06/2020	PO_POENC	0000363501	18	RREQ439141	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	53.67
02/06/2020	PO_POENC	0000363501	18	RREQ439141	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	53.67
02/06/2020	PO_POENC	0000363501	18	RREQ439141	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	-0.50
02/06/2020	PO_POENC	0000363501	18	RREQ439141	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		0.00	-53.67
02/06/2020	PO_POENC	0000363501	18	RREQ439141	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00		-49.81	0.00
02/06/2020	PO_POENC	0000363501	19	RREQ439141	LAKESHORE CURR/LC802 - Astronaut Costume		0.00		0.00	40.50
02/06/2020	PO_POENC	0000363501	19	RREQ439141	LAKESHORE CURR/LC802 - Astronaut Costume		0.00		0.00	40.50
02/06/2020	PO_POENC	0000363501	19	RREQ439141	LAKESHORE CURR/LC802 - Astronaut Costume		0.00		0.00	-0.38
02/06/2020	PO_POENC	0000363501	19	RREQ439141	LAKESHORE CURR/LC802 - Astronaut Costume		0.00		0.00	-40.50
02/06/2020	PO_POENC	0000363501	19	RREQ439141	LAKESHORE CURR/LC802 - Astronaut Costume		0.00		-37.59	0.00
02/06/2020	PO_POENC	0000363501	20	RREQ439141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	15.18
02/06/2020	PO_POENC	0000363501	20	RREQ439141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	15.18
02/06/2020	PO_POENC	0000363501	20	RREQ439141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	-0.14
02/06/2020	PO_POENC	0000363501	20	RREQ439141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	-15.18
02/06/2020	PO_POENC	0000363501	20	RREQ439141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		-14.09	0.00
02/06/2020	PO_POENC	0000363501	21	RREQ439141	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	13.16
02/06/2020	PO_POENC	0000363501	21	RREQ439141	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	13.16
02/06/2020	PO_POENC	0000363501	21	RREQ439141	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	-0.12
02/06/2020	PO_POENC	0000363501	21	RREQ439141	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00	-13.16
02/06/2020	PO_POENC	0000363501	21	RREQ439141	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		-12.21	0.00
02/06/2020	PO_POENC	0000363501	22	RREQ439141	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C		0.00		0.00	116.48
02/06/2020	PO_POENC	0000363501	22	RREQ439141	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C		0.00		0.00	116.48
02/06/2020	PO_POENC	0000363501	22	RREQ439141	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C		0.00		0.00	-1.06
02/06/2020	PO_POENC	0000363501	22	RREQ439141	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C		0.00		0.00	-116.48
02/06/2020	PO_POENC	0000363501	22	RREQ439141	LAKESHORE CURR/RA400X - Soft & Squeezy Animals - C		0.00		-108.10	0.00
02/06/2020	PO_POENC	0000363501	23	RREQ439141	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00		0.00	25.31
02/06/2020	PO_POENC	0000363501	23	RREQ439141	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00		0.00	25.31
02/06/2020	PO_POENC	0000363501	23	RREQ439141	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00		0.00	-0.24
02/06/2020	PO_POENC	0000363501	23	RREQ439141	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00		0.00	-25.31

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/06/2020	PO_POENC	0000363501	23	RREQ439141	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00	-23.49	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	24	RREQ439141	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00	-40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	24	RREQ439141	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	-37.59	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	24	RREQ439141	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00	40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	24	RREQ439141	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00	40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	24	RREQ439141	LAKESHORE CURR/PP718 - Classroom Vet Center					0.00	0.00	-0.37	0.00	0.00
02/06/2020	PO_POENC	0000363501	25	RREQ439141	LAKESHORE CURR/DS801 - Huggable & Washable Big Bab					0.00	-34.77	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	25	RREQ439141	LAKESHORE CURR/DS801 - Huggable & Washable Big Bab					0.00	0.00	37.46	0.00	0.00
02/06/2020	PO_POENC	0000363501	25	RREQ439141	LAKESHORE CURR/DS801 - Huggable & Washable Big Bab					0.00	0.00	37.46	0.00	0.00
02/06/2020	PO_POENC	0000363501	25	RREQ439141	LAKESHORE CURR/DS801 - Huggable & Washable Big Bab					0.00	0.00	-0.35	0.00	0.00
02/06/2020	PO_POENC	0000363501	25	RREQ439141	LAKESHORE CURR/DS801 - Huggable & Washable Big Bab					0.00	0.00	-37.46	0.00	0.00
02/06/2020	PO_POENC	0000363501	26	RREQ439141	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors					0.00	0.00	15.14	0.00	0.00
02/06/2020	PO_POENC	0000363501	26	RREQ439141	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors					0.00	0.00	15.14	0.00	0.00
02/06/2020	PO_POENC	0000363501	26	RREQ439141	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors					0.00	0.00	-0.14	0.00	0.00
02/06/2020	PO_POENC	0000363501	26	RREQ439141	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors					0.00	0.00	-15.14	0.00	0.00
02/06/2020	PO_POENC	0000363501	26	RREQ439141	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors					0.00	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	-14.05	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	0.00	40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	0.00	40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	0.00	-0.38	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	0.00	-40.50	0.00	0.00
02/06/2020	PO_POENC	0000363501	27	RREQ439141	LAKESHORE CURR/PP779 - Play & Explore Rocket					0.00	-37.59	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363501	28	RREQ439141	LAKESHORE CURR/LM986 - Wild Animal Counters					0.00	0.00	25.31	0.00	0.00
02/06/2020	PO_POENC	0000363501	28	RREQ439141	LAKESHORE CURR/LM986 - Wild Animal Counters					0.00	0.00	25.31	0.00	0.00
02/06/2020	PO_POENC	0000363501	28	RREQ439141	LAKESHORE CURR/LM986 - Wild Animal Counters					0.00	0.00	-0.24	0.00	0.00
02/06/2020	PO_POENC	0000363501	28	RREQ439141	LAKESHORE CURR/LM986 - Wild Animal Counters					0.00	0.00	-23.49	0.00	0.00
02/06/2020	PO_POENC	0000363501	28	RREQ439141	LAKESHORE CURR/LM986 - Wild Animal Counters					0.00	0.00	-25.31	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	1		Lakeshore Equipment Company/161358/PX2016YE - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	1		Lakeshore Equipment Company/161358/PX2016YE - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	1		Lakeshore Equipment Company/161358/PX2016YE - Lake					0.00	-9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	2		Lakeshore Equipment Company/161358/PX2016RD - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	2		Lakeshore Equipment Company/161358/PX2016RD - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	2		Lakeshore Equipment Company/161358/PX2016RD - Lake					0.00	-9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	3		Lakeshore Equipment Company/161358/PX2016VT - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	3		Lakeshore Equipment Company/161358/PX2016VT - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	3		Lakeshore Equipment Company/161358/PX2016VT - Lake					0.00	-9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	4		Lakeshore Equipment Company/161358/PX2016GR - Lake					0.00	9.84	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	4		Lakeshore Equipment Company/161358/PX2016GR - Lake					0.00	9.84	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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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					
0219	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/06/2020	REQ_PREENC	REQ439141	4		Lakeshore Equipment Company/161358/PX2016GR - Lake				0.00		-9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	5		Lakeshore Equipment Company/161358/PX2016RG - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	5		Lakeshore Equipment Company/161358/PX2016RG - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	5		Lakeshore Equipment Company/161358/PX2016RG - Lake				0.00		-9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	6		Lakeshore Equipment Company/161358/PX2016BU - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	6		Lakeshore Equipment Company/161358/PX2016BU - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	6		Lakeshore Equipment Company/161358/PX2016BU - Lake				0.00		-9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	7		Lakeshore Equipment Company/161358/PX2016WT - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	7		Lakeshore Equipment Company/161358/PX2016WT - Lake				0.00		9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	7		Lakeshore Equipment Company/161358/PX2016WT - Lake				0.00		-9.84	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	8		Lakeshore Equipment Company/161358/RR748 - Hold-A-				0.00		65.78	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	8		Lakeshore Equipment Company/161358/RR748 - Hold-A-				0.00		65.78	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	8		Lakeshore Equipment Company/161358/RR748 - Hold-A-				0.00		-65.78	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	9		Lakeshore Equipment Company/161358/TA9 - Newsprint				0.00		17.39	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	9		Lakeshore Equipment Company/161358/TA9 - Newsprint				0.00		17.39	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	9		Lakeshore Equipment Company/161358/TA9 - Newsprint				0.00		-17.39	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	10		Lakeshore Equipment Company/161358/RS264 - Best-Bu				0.00		13.15	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	10		Lakeshore Equipment Company/161358/RS264 - Best-Bu				0.00		13.15	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	10		Lakeshore Equipment Company/161358/RS264 - Best-Bu				0.00		-13.15	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	11		Lakeshore Equipment Company/161358/RR621 - Magneti				0.00		32.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	11		Lakeshore Equipment Company/161358/RR621 - Magneti				0.00		32.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	11		Lakeshore Equipment Company/161358/RR621 - Magneti				0.00		-32.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	12		Lakeshore Equipment Company/161358/LC658 - Colored				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	12		Lakeshore Equipment Company/161358/LC658 - Colored				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	12		Lakeshore Equipment Company/161358/LC658 - Colored				0.00		-10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	13		Lakeshore Equipment Company/161358/LC2832 - Peel &				0.00		15.97	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	13		Lakeshore Equipment Company/161358/LC2832 - Peel &				0.00		15.97	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	13		Lakeshore Equipment Company/161358/LC2832 - Peel &				0.00		-15.97	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	14		Lakeshore Equipment Company/161358/RA181 - Best-Bu				0.00		37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	14		Lakeshore Equipment Company/161358/RA181 - Best-Bu				0.00		37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	14		Lakeshore Equipment Company/161358/RA181 - Best-Bu				0.00		-37.59	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	15		Lakeshore Equipment Company/161358/JJ313 - Rhyming				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	15		Lakeshore Equipment Company/161358/JJ313 - Rhyming				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	15		Lakeshore Equipment Company/161358/JJ313 - Rhyming				0.00		-10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	16		Lakeshore Equipment Company/161358/JJ315 - Beginni				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	16		Lakeshore Equipment Company/161358/JJ315 - Beginni				0.00		10.33	0.00	0.00
02/06/2020	REQ_PREENC	REQ439141	16		Lakeshore Equipment Company/161358/JJ315 - Beginni				0.00		-10.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	REQ_PREENC	REQ439141	17		Lakeshore Equipment Company/161358/AX20 - Lakeshor		0.00		56.39
02/06/2020	REQ_PREENC	REQ439141	17		Lakeshore Equipment Company/161358/AX20 - Lakeshor		0.00		56.39
02/06/2020	REQ_PREENC	REQ439141	17		Lakeshore Equipment Company/161358/AX20 - Lakeshor		0.00		-56.39
02/06/2020	REQ_PREENC	REQ439141	18		Lakeshore Equipment Company/161358/DG546 - Magna-T		0.00		49.81
02/06/2020	REQ_PREENC	REQ439141	18		Lakeshore Equipment Company/161358/DG546 - Magna-T		0.00		49.81
02/06/2020	REQ_PREENC	REQ439141	18		Lakeshore Equipment Company/161358/DG546 - Magna-T		0.00		-49.81
02/06/2020	REQ_PREENC	REQ439141	19		Lakeshore Equipment Company/161358/LC802 - Astrona		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	19		Lakeshore Equipment Company/161358/LC802 - Astrona		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	19		Lakeshore Equipment Company/161358/LC802 - Astrona		0.00		-37.59
02/06/2020	REQ_PREENC	REQ439141	20		Lakeshore Equipment Company/161358/EE751 - Collage		0.00		14.09
02/06/2020	REQ_PREENC	REQ439141	20		Lakeshore Equipment Company/161358/EE751 - Collage		0.00		14.09
02/06/2020	REQ_PREENC	REQ439141	20		Lakeshore Equipment Company/161358/EE751 - Collage		0.00		-14.09
02/06/2020	REQ_PREENC	REQ439141	21		Lakeshore Equipment Company/161358/FG303 - Fabric		0.00		12.21
02/06/2020	REQ_PREENC	REQ439141	21		Lakeshore Equipment Company/161358/FG303 - Fabric		0.00		12.21
02/06/2020	REQ_PREENC	REQ439141	21		Lakeshore Equipment Company/161358/FG303 - Fabric		0.00		-12.21
02/06/2020	REQ_PREENC	REQ439141	22		Lakeshore Equipment Company/161358/RA400X - Soft &		0.00		108.10
02/06/2020	REQ_PREENC	REQ439141	22		Lakeshore Equipment Company/161358/RA400X - Soft &		0.00		108.10
02/06/2020	REQ_PREENC	REQ439141	22		Lakeshore Equipment Company/161358/RA400X - Soft &		0.00		-108.10
02/06/2020	REQ_PREENC	REQ439141	23		Lakeshore Equipment Company/161358/CB213 - Jumbo C		0.00		23.49
02/06/2020	REQ_PREENC	REQ439141	23		Lakeshore Equipment Company/161358/CB213 - Jumbo C		0.00		23.49
02/06/2020	REQ_PREENC	REQ439141	23		Lakeshore Equipment Company/161358/CB213 - Jumbo C		0.00		-23.49
02/06/2020	REQ_PREENC	REQ439141	24		Lakeshore Equipment Company/161358/PP718 - Classro		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	24		Lakeshore Equipment Company/161358/PP718 - Classro		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	24		Lakeshore Equipment Company/161358/PP718 - Classro		0.00		-37.59
02/06/2020	REQ_PREENC	REQ439141	25		Lakeshore Equipment Company/161358/DS801 - Huggabl		0.00		34.77
02/06/2020	REQ_PREENC	REQ439141	25		Lakeshore Equipment Company/161358/DS801 - Huggabl		0.00		34.77
02/06/2020	REQ_PREENC	REQ439141	25		Lakeshore Equipment Company/161358/DS801 - Huggabl		0.00		-34.77
02/06/2020	REQ_PREENC	REQ439141	26		Lakeshore Equipment Company/161358/TS281 - Easy-Sq		0.00		14.05
02/06/2020	REQ_PREENC	REQ439141	26		Lakeshore Equipment Company/161358/TS281 - Easy-Sq		0.00		14.05
02/06/2020	REQ_PREENC	REQ439141	26		Lakeshore Equipment Company/161358/TS281 - Easy-Sq		0.00		-14.05
02/06/2020	REQ_PREENC	REQ439141	27		Lakeshore Equipment Company/161358/PP779 - Play &		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	27		Lakeshore Equipment Company/161358/PP779 - Play &		0.00		37.59
02/06/2020	REQ_PREENC	REQ439141	27		Lakeshore Equipment Company/161358/PP779 - Play &		0.00		-37.59
02/06/2020	REQ_PREENC	REQ439141	28		Lakeshore Equipment Company/161358/LM986 - Wild An		0.00		23.49
02/06/2020	REQ_PREENC	REQ439141	28		Lakeshore Equipment Company/161358/LM986 - Wild An		0.00		23.49
02/06/2020	REQ_PREENC	REQ439141	28		Lakeshore Equipment Company/161358/LM986 - Wild An		0.00		-23.49
02/11/2020	AP VOUCHER	01117616	1	P0000363501	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0219	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/11/2020	AP_VOUCHER	01117616	1	P0000363501	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	2	P0000363501	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	2	P0000363501	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	3	P0000363501	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	3	P0000363501	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	4	P0000363501	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	4	P0000363501	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	5	P0000363501	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	5	P0000363501	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	6	P0000363501	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	6	P0000363501	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	7	P0000363501	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was				0.00	0.00		0.00	10.60
02/11/2020	AP_VOUCHER	01117616	7	P0000363501	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was				0.00	0.00		-10.60	0.00
02/11/2020	AP_VOUCHER	01117616	8	P0000363501	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro				0.00	0.00		0.00	70.88
02/11/2020	AP_VOUCHER	01117616	8	P0000363501	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro				0.00	0.00		-70.88	0.00
02/11/2020	AP_VOUCHER	01117616	9	P0000363501	LAKESHORE CURR/TA9 - Newsprint Easel Paper -				0.00	0.00		0.00	18.74
02/11/2020	AP_VOUCHER	01117616	9	P0000363501	LAKESHORE CURR/TA9 - Newsprint Easel Paper -				0.00	0.00		-18.74	0.00
02/11/2020	AP_VOUCHER	01117616	10	P0000363501	LAKESHORE CURR/RS264 - Best-Buy School Glue -				0.00	0.00		0.00	14.17
02/11/2020	AP_VOUCHER	01117616	10	P0000363501	LAKESHORE CURR/RS264 - Best-Buy School Glue -				0.00	0.00		-14.17	0.00
02/11/2020	AP_VOUCHER	01117616	11	P0000363501	LAKESHORE CURR/RR621 - Magnetic Write & Wipe				0.00	0.00		0.00	35.40
02/11/2020	AP_VOUCHER	01117616	11	P0000363501	LAKESHORE CURR/RR621 - Magnetic Write & Wipe				0.00	0.00		-35.40	0.00
02/11/2020	AP_VOUCHER	01117616	12	P0000363501	LAKESHORE CURR/LC658 - Colored Feathers - Cla				0.00	0.00		0.00	11.13
02/11/2020	AP_VOUCHER	01117616	12	P0000363501	LAKESHORE CURR/LC658 - Colored Feathers - Cla				0.00	0.00		-11.13	0.00
02/11/2020	AP_VOUCHER	01117616	13	P0000363501	LAKESHORE CURR/LC2832 - Peel & Stick Flexible				0.00	0.00		0.00	17.21
02/11/2020	AP_VOUCHER	01117616	13	P0000363501	LAKESHORE CURR/LC2832 - Peel & Stick Flexible				0.00	0.00		-17.21	0.00
02/11/2020	AP_VOUCHER	01117616	14	P0000363501	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin				0.00	0.00		0.00	40.50
02/11/2020	AP_VOUCHER	01117616	14	P0000363501	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin				0.00	0.00		-40.50	0.00
02/11/2020	AP_VOUCHER	01117616	15	P0000363501	LAKESHORE CURR/JJ313 - Rhyiming Bingo				0.00	0.00		0.00	11.13
02/11/2020	AP_VOUCHER	01117616	15	P0000363501	LAKESHORE CURR/JJ313 - Rhyiming Bingo				0.00	0.00		-11.13	0.00
02/11/2020	AP_VOUCHER	01117616	16	P0000363501	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo				0.00	0.00		0.00	11.13
02/11/2020	AP_VOUCHER	01117616	16	P0000363501	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo				0.00	0.00		-11.13	0.00
02/11/2020	AP_VOUCHER	01117616	17	P0000363501	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm				0.00	0.00		0.00	60.76
02/11/2020	AP_VOUCHER	01117616	17	P0000363501	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm				0.00	0.00		-60.76	0.00
02/11/2020	AP_VOUCHER	01117616	18	P0000363501	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter				0.00	0.00		0.00	53.67
02/11/2020	AP_VOUCHER	01117616	18	P0000363501	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter				0.00	0.00		-53.67	0.00
02/11/2020	AP_VOUCHER	01117616	19	P0000363501	LAKESHORE CURR/LC802 - Astronaut Costume				0.00	0.00		0.00	40.50
02/11/2020	AP_VOUCHER	01117616	19	P0000363501	LAKESHORE CURR/LC802 - Astronaut Costume				0.00	0.00		-40.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/11/2020	AP_VOUCHER	01117616	20	P0000363501	LAKESHORE CURR/EE751 - Collage Flowers				0.00	0.00	0.00	0.00	15.18
02/11/2020	AP_VOUCHER	01117616	20	P0000363501	LAKESHORE CURR/EE751 - Collage Flowers				0.00	0.00	0.00	-15.18	0.00
02/11/2020	AP_VOUCHER	01117616	21	P0000363501	LAKESHORE CURR/FG303 - Fabric Collage Animals				0.00	0.00	0.00	0.00	13.16
02/11/2020	AP_VOUCHER	01117616	21	P0000363501	LAKESHORE CURR/FG303 - Fabric Collage Animals				0.00	0.00	0.00	-13.16	0.00
02/11/2020	AP_VOUCHER	01117616	22	P0000363501	LAKESHORE CURR/RA400X - Soft & Squeezy Animal				0.00	0.00	0.00	0.00	116.50
02/11/2020	AP_VOUCHER	01117616	22	P0000363501	LAKESHORE CURR/RA400X - Soft & Squeezy Animal				0.00	0.00	0.00	-116.48	0.00
02/11/2020	AP_VOUCHER	01117616	23	P0000363501	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks				0.00	0.00	0.00	0.00	25.31
02/11/2020	AP_VOUCHER	01117616	23	P0000363501	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks				0.00	0.00	0.00	-25.31	0.00
02/11/2020	AP_VOUCHER	01117616	24	P0000363501	LAKESHORE CURR/PP718 - Classroom Vet Center				0.00	0.00	0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117616	24	P0000363501	LAKESHORE CURR/PP718 - Classroom Vet Center				0.00	0.00	0.00	-40.50	0.00
02/11/2020	AP_VOUCHER	01117616	25	P0000363501	LAKESHORE CURR/DS801 - Huggable & Washable Bi				0.00	0.00	0.00	0.00	37.46
02/11/2020	AP_VOUCHER	01117616	25	P0000363501	LAKESHORE CURR/DS801 - Huggable & Washable Bi				0.00	0.00	0.00	-37.46	0.00
02/11/2020	AP_VOUCHER	01117616	26	P0000363501	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors				0.00	0.00	0.00	0.00	15.14
02/11/2020	AP_VOUCHER	01117616	26	P0000363501	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors				0.00	0.00	0.00	-15.14	0.00
02/11/2020	AP_VOUCHER	01117616	27	P0000363501	LAKESHORE CURR/PP779 - Play & Explore Rocket				0.00	0.00	0.00	0.00	40.50
02/11/2020	AP_VOUCHER	01117616	27	P0000363501	LAKESHORE CURR/PP779 - Play & Explore Rocket				0.00	0.00	0.00	-40.50	0.00
02/11/2020	AP_VOUCHER	01117616	28	P0000363501	LAKESHORE CURR/LM986 - Wild Animal Counters				0.00	0.00	0.00	0.00	25.31
02/11/2020	AP_VOUCHER	01117616	28	P0000363501	LAKESHORE CURR/LM986 - Wild Animal Counters				0.00	0.00	0.00	-25.31	0.00
02/13/2020	AP_ACCTDSE	01117616	1	P0000363501	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	1	P0000363501	LAKESHORE CURR/PX2016YE - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	2	P0000363501	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	2	P0000363501	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	3	P0000363501	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	3	P0000363501	LAKESHORE CURR/PX2016VT - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	4	P0000363501	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	4	P0000363501	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	5	P0000363501	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	5	P0000363501	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	6	P0000363501	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	6	P0000363501	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	7	P0000363501	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was				0.00	0.00	0.00	0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	7	P0000363501	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was				0.00	0.00	0.00	0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	8	P0000363501	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro				0.00	0.00	0.00	0.00	-0.65
02/13/2020	AP_ACCTDSE	01117616	8	P0000363501	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro				0.00	0.00	0.00	0.65	0.00
02/13/2020	AP_ACCTDSE	01117616	9	P0000363501	LAKESHORE CURR/TA9 - Newsprint Easel Paper -				0.00	0.00	0.00	0.00	-0.17
02/13/2020	AP_ACCTDSE	01117616	9	P0000363501	LAKESHORE CURR/TA9 - Newsprint Easel Paper -				0.00	0.00	0.00	0.17	0.00
02/13/2020	AP_ACCTDSE	01117616	10	P0000363501	LAKESHORE CURR/RS264 - Best-Buy School Glue -				0.00	0.00	0.00	0.00	-0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/13/2020	AP_ACCTDSE	01117616	10	P0000363501	LAKESHORE CURR/RS264	- Best-Buy School Glue	-		0.00	0.00		0.13	0.00
02/13/2020	AP_ACCTDSE	01117616	11	P0000363501	LAKESHORE CURR/RR621	- Magnetic Write & Wipe			0.00	0.00		0.00	-0.33
02/13/2020	AP_ACCTDSE	01117616	11	P0000363501	LAKESHORE CURR/RR621	- Magnetic Write & Wipe			0.00	0.00		0.33	0.00
02/13/2020	AP_ACCTDSE	01117616	12	P0000363501	LAKESHORE CURR/LC658	- Colored Feathers - Cla			0.00	0.00		0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	12	P0000363501	LAKESHORE CURR/LC658	- Colored Feathers - Cla			0.00	0.00		0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	13	P0000363501	LAKESHORE CURR/LC2832	- Peel & Stick Flexible			0.00	0.00		0.00	-0.16
02/13/2020	AP_ACCTDSE	01117616	13	P0000363501	LAKESHORE CURR/LC2832	- Peel & Stick Flexible			0.00	0.00		0.16	0.00
02/13/2020	AP_ACCTDSE	01117616	14	P0000363501	LAKESHORE CURR/RA181	- Best-Buy Jumbo Buildin			0.00	0.00		0.00	-0.38
02/13/2020	AP_ACCTDSE	01117616	14	P0000363501	LAKESHORE CURR/RA181	- Best-Buy Jumbo Buildin			0.00	0.00		0.38	0.00
02/13/2020	AP_ACCTDSE	01117616	15	P0000363501	LAKESHORE CURR/JJ313	- Rhyming Bingo			0.00	0.00		0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	15	P0000363501	LAKESHORE CURR/JJ313	- Rhyming Bingo			0.00	0.00		0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	16	P0000363501	LAKESHORE CURR/JJ315	- Beginning Sounds Bingo			0.00	0.00		0.00	-0.10
02/13/2020	AP_ACCTDSE	01117616	16	P0000363501	LAKESHORE CURR/JJ315	- Beginning Sounds Bingo			0.00	0.00		0.10	0.00
02/13/2020	AP_ACCTDSE	01117616	17	P0000363501	LAKESHORE CURR/AX20	- Lakeshore Dough Assortm			0.00	0.00		0.00	-0.56
02/13/2020	AP_ACCTDSE	01117616	17	P0000363501	LAKESHORE CURR/AX20	- Lakeshore Dough Assortm			0.00	0.00		0.56	0.00
02/13/2020	AP_ACCTDSE	01117616	18	P0000363501	LAKESHORE CURR/DG546	- Magna-Tiles® - Starter			0.00	0.00		0.00	-0.50
02/13/2020	AP_ACCTDSE	01117616	18	P0000363501	LAKESHORE CURR/DG546	- Magna-Tiles® - Starter			0.00	0.00		0.50	0.00
02/13/2020	AP_ACCTDSE	01117616	19	P0000363501	LAKESHORE CURR/LC802	- Astronaut Costume			0.00	0.00		0.00	-0.38
02/13/2020	AP_ACCTDSE	01117616	19	P0000363501	LAKESHORE CURR/LC802	- Astronaut Costume			0.00	0.00		0.38	0.00
02/13/2020	AP_ACCTDSE	01117616	20	P0000363501	LAKESHORE CURR/EE751	- Collage Flowers			0.00	0.00		0.00	-0.14
02/13/2020	AP_ACCTDSE	01117616	20	P0000363501	LAKESHORE CURR/EE751	- Collage Flowers			0.00	0.00		0.14	0.00
02/13/2020	AP_ACCTDSE	01117616	21	P0000363501	LAKESHORE CURR/FG303	- Fabric Collage Animals			0.00	0.00		0.00	-0.12
02/13/2020	AP_ACCTDSE	01117616	21	P0000363501	LAKESHORE CURR/FG303	- Fabric Collage Animals			0.00	0.00		0.12	0.00
02/13/2020	AP_ACCTDSE	01117616	22	P0000363501	LAKESHORE CURR/RA400X	- Soft & Squeezy Animal			0.00	0.00		0.00	-1.08
02/13/2020	AP_ACCTDSE	01117616	22	P0000363501	LAKESHORE CURR/RA400X	- Soft & Squeezy Animal			0.00	0.00		1.06	0.00
02/13/2020	AP_ACCTDSE	01117616	23	P0000363501	LAKESHORE CURR/CB213	- Jumbo Cardboard Blocks			0.00	0.00		0.00	-0.24
02/13/2020	AP_ACCTDSE	01117616	23	P0000363501	LAKESHORE CURR/CB213	- Jumbo Cardboard Blocks			0.00	0.00		0.24	0.00
02/13/2020	AP_ACCTDSE	01117616	24	P0000363501	LAKESHORE CURR/PP718	- Classroom Vet Center			0.00	0.00		0.00	-0.37
02/13/2020	AP_ACCTDSE	01117616	24	P0000363501	LAKESHORE CURR/PP718	- Classroom Vet Center			0.00	0.00		0.37	0.00
02/13/2020	AP_ACCTDSE	01117616	25	P0000363501	LAKESHORE CURR/DS801	- Huggable & Washable Bi			0.00	0.00		0.00	-0.35
02/13/2020	AP_ACCTDSE	01117616	25	P0000363501	LAKESHORE CURR/DS801	- Huggable & Washable Bi			0.00	0.00		0.35	0.00
02/13/2020	AP_ACCTDSE	01117616	26	P0000363501	LAKESHORE CURR/TS281	- Easy-Squeeze Scissors			0.00	0.00		0.00	-0.14
02/13/2020	AP_ACCTDSE	01117616	26	P0000363501	LAKESHORE CURR/TS281	- Easy-Squeeze Scissors			0.00	0.00		0.14	0.00
02/13/2020	AP_ACCTDSE	01117616	27	P0000363501	LAKESHORE CURR/PP779	- Play & Explore Rocket			0.00	0.00		0.00	-0.38
02/13/2020	AP_ACCTDSE	01117616	27	P0000363501	LAKESHORE CURR/PP779	- Play & Explore Rocket			0.00	0.00		0.38	0.00
02/13/2020	AP_ACCTDSE	01117616	28	P0000363501	LAKESHORE CURR/LM986	- Wild Animal Counters			0.00	0.00		0.00	-0.24
02/13/2020	AP_ACCTDSE	01117616	28	P0000363501	LAKESHORE CURR/LM986	- Wild Animal Counters			0.00	0.00		0.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 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>					
	0219	61051	00	4301	1000 0001 12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
03/11/2020	GL_JOURNAL	0000443515	11	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00		
03/11/2020	GL_JOURNAL	0000443515	13	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00		
03/11/2020	GL_JOURNAL	0000443515	15	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	-0.01		
03/11/2020	GL_JOURNAL	0000443515	17	15-040204	02/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.01		
Number of Transactions 342						Totals		-325.16	456.00	0.00	0.00	781.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	61051	00	4302	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
08/19/2019	GL_BD_JRNL	0000431518	179	08/19/2019/Transfer appropriations in the ECE Prog			288.00	0.00	0.00	0.00		
03/13/2020	REQ_PREENC	REQ442679	1	Waxie Sanitary Supply/152816/3639-12 PURELL ADVANC			0.00	112.92	0.00	0.00		
03/13/2020	REQ_PREENC	REQ442679	2	Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W			0.00	158.56	0.00	0.00		
03/27/2020	PO_POENC	0000366163	1	RREQ442679	WAXIE-001/3639-12 PURELL ADVANCED HANDSNITIZR SOOT		0.00	0.00	121.67	0.00		
03/27/2020	PO_POENC	0000366163	1	RREQ442679	WAXIE-001/3639-12 PURELL ADVANCED HANDSNITIZR SOOT		0.00	-112.92	0.00	0.00		
03/27/2020	PO_POENC	0000366163	2	RREQ442679	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	0.00	170.85	0.00		
03/27/2020	PO_POENC	0000366163	2	RREQ442679	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-158.56	0.00	0.00		
Number of Transactions 7						Totals		-4.52	288.00	0.00	292.52	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	61051	00	4491	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized												
08/19/2019	GL_BD_JRNL	0000431518	224	08/19/2019/Transfer appropriations in the ECE Prog			240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		240.00	240.00	0.00	0.00	0.00

Number of Transactions 350 Account Totals 4000s -89.68 984.00 0.00 292.52 781.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	68	09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0219	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0219	61051	00	5733	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
08/19/2019	GL_BD_JRNL	0000431518	275		08/19/2019/Transfer appropriations in the ECE Prog				72.00	0.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	70		10/14/2019/Transfer of appropriations to correct t				-72.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0219	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	243		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	36		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0219	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	169		10/14/2019/Transfer of appropriations to correct t				72.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 623									Resource	Totals 61051	-2,554.42	158,278.00	0.00	13,015.08	147,817.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2842		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2842		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	707		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	
09/04/2019	GL_BD_JRNL	0000432135	159		09/04/2019/Transferring appropriations in Special		100.00		0.00	
Number of Transactions 4							Totals	300.00	300.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2843		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2843		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	708		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	
02/13/2020	PO_POENC	0000363922	1	RREQ439941	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79	
02/13/2020	PO_POENC	0000363922	1	RREQ439941	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79	
02/13/2020	PO_POENC	0000363922	1	RREQ439941	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	
02/13/2020	PO_POENC	0000363922	1	RREQ439941	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-27.79	
02/13/2020	PO_POENC	0000363922	1	RREQ439941	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00	
02/13/2020	PO_POENC	0000363922	2	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80	
02/13/2020	PO_POENC	0000363922	2	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80	
02/13/2020	PO_POENC	0000363922	2	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	
02/13/2020	PO_POENC	0000363922	2	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.80	
02/13/2020	PO_POENC	0000363922	2	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.31	0.00	
02/13/2020	PO_POENC	0000363922	3	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52	
02/13/2020	PO_POENC	0000363922	3	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52	
02/13/2020	PO_POENC	0000363922	3	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	
02/13/2020	PO_POENC	0000363922	3	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-10.52	
02/13/2020	PO_POENC	0000363922	3	RREQ439941	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00	
02/13/2020	PO_POENC	0000363922	4	RREQ439941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		102.47	
02/13/2020	PO_POENC	0000363922	4	RREQ439941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		102.47	
02/13/2020	PO_POENC	0000363922	4	RREQ439941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	
02/13/2020	PO_POENC	0000363922	4	RREQ439941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-102.47	
02/13/2020	PO_POENC	0000363922	4	RREQ439941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-95.10	0.00	
02/13/2020	PO_POENC	0000363922	5	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		77.36	
02/13/2020	PO_POENC	0000363922	5	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		77.36	
02/13/2020	PO_POENC	0000363922	5	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	

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

PeopleSoft GL
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	
0219	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363922	5	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/13/2020	PO_POENC	0000363922	5	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-71.80	0.00
02/13/2020	PO_POENC	0000363922	6	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	53.23
02/13/2020	PO_POENC	0000363922	6	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	53.23
02/13/2020	PO_POENC	0000363922	6	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	6	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	6	RREQ439941	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-49.40	0.00
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	28.25
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	28.25
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	-26.22	0.00
02/13/2020	PO_POENC	0000363922	7	RREQ439941	STAPLES DC-001/Staples Premium Arc Notebook System		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	5.82
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	5.82
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-5.82	0.00
02/13/2020	PO_POENC	0000363922	8	RREQ439941	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-5.40	0.00
02/13/2020	REQ_PREENC	REQ439941	1		Staples Contract & Commercial Inc/152816/Staples E		0.00	25.79	0.00
02/13/2020	REQ_PREENC	REQ439941	1		Staples Contract & Commercial Inc/152816/Staples E		0.00	25.79	0.00
02/13/2020	REQ_PREENC	REQ439941	1		Staples Contract & Commercial Inc/152816/Staples E		0.00	-25.79	0.00
02/13/2020	REQ_PREENC	REQ439941	2		Staples Contract & Commercial Inc/152816/Staples C		0.00	6.31	0.00
02/13/2020	REQ_PREENC	REQ439941	2		Staples Contract & Commercial Inc/152816/Staples C		0.00	6.31	0.00
02/13/2020	REQ_PREENC	REQ439941	2		Staples Contract & Commercial Inc/152816/Staples C		0.00	-6.31	0.00
02/13/2020	REQ_PREENC	REQ439941	3		Staples Contract & Commercial Inc/152816/Staples C		0.00	9.76	0.00
02/13/2020	REQ_PREENC	REQ439941	3		Staples Contract & Commercial Inc/152816/Staples C		0.00	9.76	0.00
02/13/2020	REQ_PREENC	REQ439941	3		Staples Contract & Commercial Inc/152816/Staples C		0.00	-9.76	0.00
02/13/2020	REQ_PREENC	REQ439941	4		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	95.10	0.00
02/13/2020	REQ_PREENC	REQ439941	4		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	95.10	0.00
02/13/2020	REQ_PREENC	REQ439941	4		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	-95.10	0.00
02/13/2020	REQ_PREENC	REQ439941	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	71.80	0.00
02/13/2020	REQ_PREENC	REQ439941	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	71.80	0.00
02/13/2020	REQ_PREENC	REQ439941	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-71.80	0.00
02/13/2020	REQ_PREENC	REQ439941	6		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	49.40	0.00
02/13/2020	REQ_PREENC	REQ439941	6		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	49.40	0.00
02/13/2020	REQ_PREENC	REQ439941	6		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-49.40	0.00
02/13/2020	REQ_PREENC	REQ439941	7		Staples Contract & Commercial Inc/152816/Staples P		0.00	26.22	0.00
02/13/2020	REQ_PREENC	REQ439941	7		Staples Contract & Commercial Inc/152816/Staples P		0.00	26.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ439941	7		Staples Contract & Commercial Inc/152816/Staples P		0.00	-26.22	0.00
02/13/2020	REQ_PREENC	REQ439941	8		Staples Contract & Commercial Inc/152816/Staples B		0.00	5.40	0.00
02/13/2020	REQ_PREENC	REQ439941	8		Staples Contract & Commercial Inc/152816/Staples B		0.00	5.40	0.00
02/13/2020	REQ_PREENC	REQ439941	8		Staples Contract & Commercial Inc/152816/Staples B		0.00	-5.40	0.00
02/13/2020	REQ_PREENC	REQ439948	1		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	55.80	0.00
02/13/2020	REQ_PREENC	REQ439948	1		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	55.80	0.00
02/13/2020	REQ_PREENC	REQ439948	1		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-55.80	0.00
02/13/2020	REQ_PREENC	REQ439948	2		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00
02/13/2020	REQ_PREENC	REQ439948	2		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00
02/13/2020	REQ_PREENC	REQ439948	2		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	-28.00	0.00
02/13/2020	REQ_PREENC	REQ439948	3		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	45.40	0.00
02/13/2020	REQ_PREENC	REQ439948	3		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	45.40	0.00
02/13/2020	REQ_PREENC	REQ439948	3		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-45.40	0.00
02/13/2020	REQ_PREENC	REQ439948	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	33.95	0.00
02/13/2020	REQ_PREENC	REQ439948	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	33.95	0.00
02/13/2020	REQ_PREENC	REQ439948	4		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-33.95	0.00
02/13/2020	REQ_PREENC	REQ439948	5		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	29.60	0.00
02/13/2020	REQ_PREENC	REQ439948	5		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	29.60	0.00
02/13/2020	REQ_PREENC	REQ439948	5		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-29.60	0.00
02/18/2020	PO_POENC	0000364016	1	RREQ439948	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
02/18/2020	PO_POENC	0000364016	1	RREQ439948	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	60.12
02/18/2020	PO_POENC	0000364016	1	RREQ439948	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364016	1	RREQ439948	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-60.12
02/18/2020	PO_POENC	0000364016	1	RREQ439948	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-55.80	0.00
02/18/2020	PO_POENC	0000364016	2	RREQ439948	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
02/18/2020	PO_POENC	0000364016	2	RREQ439948	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	30.17
02/18/2020	PO_POENC	0000364016	2	RREQ439948	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364016	2	RREQ439948	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-30.17
02/18/2020	PO_POENC	0000364016	2	RREQ439948	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-28.00	0.00
02/18/2020	PO_POENC	0000364016	3	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	48.92
02/18/2020	PO_POENC	0000364016	3	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	48.92
02/18/2020	PO_POENC	0000364016	3	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364016	3	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-48.92
02/18/2020	PO_POENC	0000364016	3	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-45.40	0.00
02/18/2020	PO_POENC	0000364016	4	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	36.58
02/18/2020	PO_POENC	0000364016	4	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	36.58
02/18/2020	PO_POENC	0000364016	4	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		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				
0219	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/18/2020	PO_POENC	0000364016	4	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00			
02/18/2020	PO_POENC	0000364016	4	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-33.95	0.00			
02/18/2020	PO_POENC	0000364016	5	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89			
02/18/2020	PO_POENC	0000364016	5	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89			
02/18/2020	PO_POENC	0000364016	5	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00			
02/18/2020	PO_POENC	0000364016	5	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-31.89			
02/18/2020	PO_POENC	0000364016	5	RREQ439948	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00			
02/21/2020	AP_VOUCHER	01118982	1	P0000363922	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	1	P0000363922	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-27.79			
02/21/2020	AP_VOUCHER	01118982	2	P0000363922	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	2	P0000363922	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-6.80			
02/21/2020	AP_VOUCHER	01118982	3	P0000363922	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	3	P0000363922	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52			
02/21/2020	AP_VOUCHER	01118982	4	P0000363922	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	4	P0000363922	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-102.47			
02/21/2020	AP_VOUCHER	01118982	5	P0000363922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	5	P0000363922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-77.36			
02/21/2020	AP_VOUCHER	01118982	6	P0000363922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	6	P0000363922	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-53.23			
02/21/2020	AP_VOUCHER	01118982	8	P0000363922	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118982	8	P0000363922	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-5.82			
02/21/2020	AP_VOUCHER	01118986	7	P0000363922	STAPLES DC-001/Staples Premium Arc Notebook S		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01118986	7	P0000363922	STAPLES DC-001/Staples Premium Arc Notebook S		0.00	0.00	-28.25			
02/21/2020	AP_VOUCHER	01119006	1	P0000364016	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01119006	1	P0000364016	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-60.12			
02/21/2020	AP_VOUCHER	01119006	2	P0000364016	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01119006	2	P0000364016	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17			
02/21/2020	AP_VOUCHER	01119006	3	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01119006	3	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-48.92			
02/21/2020	AP_VOUCHER	01119006	4	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01119006	4	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-36.58			
02/21/2020	AP_VOUCHER	01119006	5	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00			
02/21/2020	AP_VOUCHER	01119006	5	P0000364016	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-31.89			
Number of Transactions 133							Totals	-319.93	200.00	0.00	0.00	519.93

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							
0219	65000	00	4302	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2844		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2844		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	709		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	160		09/04/2019/Transferring appropriations in Special				-100.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 141									Account	Totals 4000s	80.07	600.00	0.00	0.00	519.93
Number of Transactions 141									Resource	Totals 65000	80.07	600.00	0.00	0.00	519.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	65003	00	1107	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,444.82		
08/27/2019	GL_JOURNAL	PAY0431846	388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,857.52		
09/25/2019	GL_JOURNAL	PAY0433239	417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,579.75		
10/25/2019	GL_JOURNAL	PAY0435218	427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7,579.75		
11/26/2019	GL_JOURNAL	PAY0437364	433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7,579.75		
12/30/2019	GL_JOURNAL	PAY0438948	430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7,579.75		
02/05/2020	GL_JOURNAL	PAY0440902	431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7,859.89		
02/26/2020	GL_JOURNAL	PAY0442403	433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7,859.89		
03/31/2020	GL_JOURNAL	PAY0444290	430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7,859.89		
04/28/2020	GL_JOURNAL	PAY0445680	430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7,859.89		
05/27/2020	GL_JOURNAL	PAY0447626	430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7,859.89		
05/27/2020	GL_JOURNAL	ENP0447648	669	PYE	05/31/2020/GL Encumbrance Process/151708 ;Salary f				0.00		0.00	7,859.89	0.00		
Number of Transactions 13									Totals	-17,424.68	73,356.00	0.00	7,859.89	82,920.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3096		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	3097		07/01/2019/Load	2019-20	Board-Approved	Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3098		07/01/2019/Load	2019-20	Board-Approved	Original Bu	15,696.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3099		07/01/2019/Load	2019-20	Board-Approved	Original Bu	49,504.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	383	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	8,875.53
08/27/2019	GL_JOURNAL	PAY0431846	389	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	8,875.53
09/25/2019	GL_JOURNAL	PAY0433239	418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	22,997.98
10/25/2019	GL_JOURNAL	PAY0435218	428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	21,328.29
11/26/2019	GL_JOURNAL	PAY0437364	434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	20,244.38
12/30/2019	GL_JOURNAL	PAY0438948	431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	20,244.38
02/05/2020	GL_JOURNAL	PAY0440902	432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	20,632.14
02/26/2020	GL_JOURNAL	PAY0442403	434	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	20,991.69
03/31/2020	GL_JOURNAL	PAY0444290	431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	20,991.69
04/08/2020	GL_JOURNAL	PAY0444761	64	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	388.80
04/28/2020	GL_JOURNAL	PAY0445680	431	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	20,991.69
05/27/2020	GL_JOURNAL	PAY0447626	431	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	21,315.69
05/27/2020	GL_JOURNAL	ENP0447648	840	PYE	05/31/2020/GL	Encumbrance Process/101351	Salary f		0.00		0.00	20,991.69	0.00

Number of Transactions	17	Totals	-2,681.48	226,188.00	0.00	20,991.69	207,877.79
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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>					
0219	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	373		10/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	321.48

Number of Transactions	2	Totals	-321.48	0.00	0.00	0.00	321.48
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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>					
0219	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	715		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1477	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	481	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0219	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/05/2019	GL_JOURNAL	PAY0437830	493	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	417.92		
01/07/2020	GL_JOURNAL	PAY0439222	409	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	803.70		
02/05/2020	GL_JOURNAL	PAY0440902	1659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	200.02		
02/06/2020	GL_JOURNAL	PAY0441034	591	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	669	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 11							Totals	-3,046.89	0.00	0.00	0.00	3,046.89	
Number of Transactions 43							Account	Totals 1000s	-23,474.53	299,544.00	0.00	28,851.58	294,166.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2331		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	2225	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	418.15		
09/25/2019	GL_JOURNAL	PAY0433239	3313	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,811.97		
10/25/2019	GL_JOURNAL	PAY0435218	3751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,811.97		
11/26/2019	GL_JOURNAL	PAY0437364	3801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,561.08		
02/05/2020	GL_JOURNAL	PAY0440902	3587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,879.01		
02/26/2020	GL_JOURNAL	PAY0442403	3855	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,879.01		
03/31/2020	GL_JOURNAL	PAY0444290	3947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,879.01		
04/28/2020	GL_JOURNAL	PAY0445680	2808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,879.01		
05/27/2020	GL_JOURNAL	PAY0447626	2774	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2488	PYE	05/31/2020/GL	Encumbrance Process/146062	;Salary f	0.00	0.00	1,879.01	0.00		
Number of Transactions 12							Totals	-1,972.48	16,630.00	0.00	1,879.01	16,723.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	2101	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/13/2019	GL_BD_JRNL	0000432719	295		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	65003	00	2101	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
09/25/2019	GL_JOURNAL	PAY0433239	3314	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,594.50		
10/25/2019	GL_JOURNAL	PAY0435218	3752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,811.97		
11/26/2019	GL_JOURNAL	PAY0437364	3802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,883.16		
02/05/2020	GL_JOURNAL	PAY0440902	3588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,879.01		
02/26/2020	GL_JOURNAL	PAY0442403	3856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,879.01		
03/31/2020	GL_JOURNAL	PAY0444290	3948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,879.01		
04/28/2020	GL_JOURNAL	PAY0445680	2809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,879.01		
05/27/2020	GL_JOURNAL	PAY0447626	2775	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2489	PYE	05/31/2020/GL	Encumbrance Process/111950	;Salary f	0.00	0.00	1,879.01	0.00		
Number of Transactions 11								Totals	-19,288.94	0.00	0.00	1,879.01	17,409.93

<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>					
0219	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	296		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3640	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,340.51		
10/25/2019	GL_JOURNAL	PAY0435218	4090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,775.43		
12/30/2019	GL_JOURNAL	PAY0438948	4236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,391.14		
02/05/2020	GL_JOURNAL	PAY0440902	3919	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	4191	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	4282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3142	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	3108	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	2822	PYE	05/31/2020/GL	Encumbrance Process/121704	;Salary f	0.00	0.00	2,878.12	0.00		
Number of Transactions 11								Totals	-29,418.39	0.00	0.00	2,878.12	26,540.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	2104	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
09/13/2019	GL_BD_JRNL	0000432719	297		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,578.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	2104	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/25/2019	GL_JOURNAL	PAY0435218	4091	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	4133	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	4237	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	3920	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,807.61
02/26/2020	GL_JOURNAL	PAY0442403	4192	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,807.61
03/31/2020	GL_JOURNAL	PAY0444290	4283	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,807.61
04/28/2020	GL_JOURNAL	PAY0445680	3143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,807.61
05/27/2020	GL_JOURNAL	PAY0447626	3109	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,678.03
05/27/2020	GL_JOURNAL	ENP0447648	2823	PYE	05/31/2020/GL	Encumbrance Process/163779	;Salary f	0.00	0.00	2,807.61	0.00
Number of Transactions 11						Totals	-27,042.03	0.00	0.00	2,807.61	24,234.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/13/2020	GL_BD_JRNL	0000441600	22		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,819.10
03/31/2020	GL_JOURNAL	PAY0444290	4477	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,425.46
04/28/2020	GL_JOURNAL	PAY0445680	3334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,425.46
05/27/2020	GL_JOURNAL	PAY0447626	3301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,313.52
05/27/2020	GL_JOURNAL	ENP0447648	2976	PYE	05/31/2020/GL	Encumbrance Process/166669	;Salary f	0.00	0.00	2,425.46	0.00
Number of Transactions 6						Totals	-11,409.00	0.00	0.00	2,425.46	8,983.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	742		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	820	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	67.10
02/05/2020	GL_JOURNAL	PAY0440902	4272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	612.48
02/06/2020	GL_JOURNAL	PAY0441034	1686	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,085.76
03/06/2020	GL_JOURNAL	PAY0443211	1794	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	814.32
03/31/2020	GL_JOURNAL	PAY0444290	4670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,259.76
04/08/2020	GL_JOURNAL	PAY0444761	514	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	751.68
04/28/2020	GL_JOURNAL	PAY0445680	3417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,002.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	00	2151	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
05/06/2020	GL_JOURNAL	PAY0446311	493	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	584.64	
05/27/2020	GL_JOURNAL	PAY0447626	3389	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	918.72	
Number of Transactions 10									Totals	-7,096.70	0.00	0.00	0.00	7,096.70

	<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>					
	0219	65003	00	2151	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/25/2019	GL_BD_JRNL	0000435221	374		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	67.10	
11/07/2019	GL_JOURNAL	PAY0436036	1734	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	67.10	
12/05/2019	GL_JOURNAL	PAY0437830	1249	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	322.08	
12/30/2019	GL_JOURNAL	PAY0438948	4613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	335.50	
01/07/2020	GL_JOURNAL	PAY0439222	1122	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	201.30	
02/06/2020	GL_JOURNAL	PAY0441034	1687	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	139.20	
03/31/2020	GL_JOURNAL	PAY0444290	4671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	208.80	
04/08/2020	GL_JOURNAL	PAY0444761	515	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	69.60	
Number of Transactions 9									Totals	-1,410.68	0.00	0.00	0.00	1,410.68

	<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>				
	0219	65003	00	2154	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_BD_JRNL	0000433264	716		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4199	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1692	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	77.09
10/25/2019	GL_JOURNAL	PAY0435218	4707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	616.68
12/30/2019	GL_JOURNAL	PAY0438948	4806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	959.28
01/07/2020	GL_JOURNAL	PAY0439222	1262	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	205.56
02/05/2020	GL_JOURNAL	PAY0440902	4461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	426.48
02/06/2020	GL_JOURNAL	PAY0441034	1880	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,386.06
03/06/2020	GL_JOURNAL	PAY0443211	1986	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	959.58
03/31/2020	GL_JOURNAL	PAY0444290	4857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,025.78
04/08/2020	GL_JOURNAL	PAY0444761	601	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	1,066.20
04/28/2020	GL_JOURNAL	PAY0445680	3452	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,279.44

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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
05/06/2020	GL_JOURNAL	PAY0446311	525	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	746.34	
05/27/2020	GL_JOURNAL	PAY0447626	3420	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,172.82	
Number of Transactions 14						Totals		-11,024.09	0.00	0.00	0.00	11,024.09

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>			
	0219	65003	00	2154	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	743		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	954	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	107.06	
09/25/2019	GL_JOURNAL	PAY0433239	4200	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	899.33	
10/07/2019	GL_JOURNAL	PAY0433982	1693	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	639.46	
10/25/2019	GL_JOURNAL	PAY0435218	4708	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	933.59	
11/07/2019	GL_JOURNAL	PAY0436036	1940	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	642.37	
11/26/2019	GL_JOURNAL	PAY0437364	4709	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	214.12	
12/05/2019	GL_JOURNAL	PAY0437830	1415	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,270.80	
12/30/2019	GL_JOURNAL	PAY0438948	4807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,147.72	
Number of Transactions 9						Totals		-5,854.45	0.00	0.00	0.00	5,854.45

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>			
	0219	65003	00	2165	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/25/2019	GL_BD_JRNL	0000435221	375		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4869	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	2100	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4855	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.78	
12/05/2019	GL_JOURNAL	PAY0437830	1527	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	112.72	
Number of Transactions 5						Totals		-421.06	0.00	0.00	0.00	421.06

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>	
	0219	65003	00	2165	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	2165	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
03/31/2020	GL_BD_JRNL	0000444329	120		03/01/2020/Open zero dollar strings/				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	551	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	3445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
Number of Transactions 4							Totals		-533.10	0.00	0.00	0.00	533.10

Number of Transactions 102 Account Totals 2000s -115,470.92 16,630.00 0.00 11,869.21 120,231.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	3101	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	5074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	6165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	8219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	9117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8942	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	9139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6785	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6935	PYE	05/31/2020/GL Encumbrance Process/151708 ;STRS for		0.00		0.00	1,344.04			
Number of Transactions 13							Totals		-2,279.47	13,299.00	0.00	1,344.04	14,234.43

<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>		
0219	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,009.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	8220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,987.62
10/25/2019	GL_JOURNAL	PAY0435218	8919	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,674.61
11/26/2019	GL_JOURNAL	PAY0437364	8935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,461.78
12/30/2019	GL_JOURNAL	PAY0438948	9119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,478.27
02/05/2020	GL_JOURNAL	PAY0440902	8576	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,545.19
02/26/2020	GL_JOURNAL	PAY0442403	8943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,589.58
03/31/2020	GL_JOURNAL	PAY0444290	9140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,618.08
04/28/2020	GL_JOURNAL	PAY0445680	6831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,589.58
05/27/2020	GL_JOURNAL	PAY0447626	6786	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,644.99
05/27/2020	GL_JOURNAL	ENP0447648	7107	PYE	05/31/2020/GL	Encumbrance Process/101351	;STRS for	0.00	0.00	3,589.58	0.00
Number of Transactions 13						Totals	1,794.30	41,009.00	0.00	3,589.58	35,625.12
0219	65003	00	3101	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/05/2019	GL_BD_JRNL	0000437832	137		11/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2655	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.48
Number of Transactions 2						Totals	-27.48	0.00	0.00	0.00	27.48
0219	65003	00	3201	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5665		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
0219	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	298		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	855.99
10/25/2019	GL_JOURNAL	PAY0435218	11708	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0219	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/26/2019	GL_JOURNAL	PAY0437364	11779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	547.34	
12/30/2019	GL_JOURNAL	PAY0438948	11981	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	491.83	
02/05/2020	GL_JOURNAL	PAY0440902	11377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	609.65	
02/06/2020	GL_JOURNAL	PAY0441034	4423	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	21.03	
02/26/2020	GL_JOURNAL	PAY0442403	11803	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	12043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	588.62	
04/08/2020	GL_JOURNAL	PAY0444761	1488	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	210.27	
04/28/2020	GL_JOURNAL	PAY0445680	9327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	819.91	
05/06/2020	GL_JOURNAL	PAY0446311	1794	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	147.19	
05/27/2020	GL_JOURNAL	PAY0447626	9263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	772.69	
05/27/2020	GL_JOURNAL	ENP0447648	9227	PYE	05/31/2020/GL Encumbrance Process/121704	;PERS_A f			0.00	0.00		567.59	0.00	
Number of Transactions 14									Totals	-6,747.04	0.00	0.00	567.59	6,179.45

<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>						
0219	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1300		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,442.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	10850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	357.34	
10/25/2019	GL_JOURNAL	PAY0435218	11711	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	357.34	
11/26/2019	GL_JOURNAL	PAY0437364	11782	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	357.34	
12/30/2019	GL_JOURNAL	PAY0438948	11984	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	307.86	
02/05/2020	GL_JOURNAL	PAY0440902	11380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	384.28	
02/26/2020	GL_JOURNAL	PAY0442403	11806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	370.56	
03/31/2020	GL_JOURNAL	PAY0444290	12046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	370.56	
04/28/2020	GL_JOURNAL	PAY0445680	9330	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	370.56	
05/27/2020	GL_JOURNAL	PAY0447626	9266	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	353.46	
05/27/2020	GL_JOURNAL	ENP0447648	9356	PYE	05/31/2020/GL Encumbrance Process/146062	;PERS_A f			0.00	0.00		370.56	0.00	
Number of Transactions 12									Totals	-240.32	3,442.00	0.00	370.56	3,311.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	3202	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3202	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	299		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	523.71
10/25/2019	GL_JOURNAL	PAY0435218	11710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	555.04
11/26/2019	GL_JOURNAL	PAY0437364	11781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	533.93
12/05/2019	GL_JOURNAL	PAY0437830	3365	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	50.67
12/30/2019	GL_JOURNAL	PAY0438948	11983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	475.20
02/05/2020	GL_JOURNAL	PAY0440902	11379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	553.69
02/26/2020	GL_JOURNAL	PAY0442403	11805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	553.69
03/31/2020	GL_JOURNAL	PAY0444290	12045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	553.69
04/28/2020	GL_JOURNAL	PAY0445680	9329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	553.69
05/27/2020	GL_JOURNAL	PAY0447626	9265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	528.13
05/27/2020	GL_JOURNAL	ENP0447648	9228	PYE	05/31/2020/GL Encumbrance Process/163779 ;PERS_A f			0.00	0.00	553.69	0.00
Number of Transactions 12						Totals	-5,435.13	0.00	0.00	553.69	4,881.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	300		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	511.66
10/25/2019	GL_JOURNAL	PAY0435218	11712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	357.34
11/26/2019	GL_JOURNAL	PAY0437364	11783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	357.34
12/30/2019	GL_JOURNAL	PAY0438948	11985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	307.86
02/05/2020	GL_JOURNAL	PAY0440902	11381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	370.56
02/26/2020	GL_JOURNAL	PAY0442403	11807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	370.56
03/31/2020	GL_JOURNAL	PAY0444290	12047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	370.56
04/28/2020	GL_JOURNAL	PAY0445680	9331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	370.56
05/27/2020	GL_JOURNAL	PAY0447626	9267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	353.45
05/27/2020	GL_JOURNAL	ENP0447648	9357	PYE	05/31/2020/GL Encumbrance Process/111950 ;PERS_A f			0.00	0.00	370.56	0.00
Number of Transactions 11						Totals	-3,740.45	0.00	0.00	370.56	3,369.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel 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_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						
0219	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,064.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	93.45	
08/27/2019	GL_JOURNAL	PAY0431846	10627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	99.44	
09/25/2019	GL_JOURNAL	PAY0433239	13494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	110.04	
10/25/2019	GL_JOURNAL	PAY0435218	14449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	114.97	
11/26/2019	GL_JOURNAL	PAY0437364	14542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	110.04	
12/30/2019	GL_JOURNAL	PAY0438948	14799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	110.05	
02/05/2020	GL_JOURNAL	PAY0440902	14097	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	114.12	
02/26/2020	GL_JOURNAL	PAY0442403	14595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	114.11	
03/31/2020	GL_JOURNAL	PAY0444290	14880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	114.12	
04/28/2020	GL_JOURNAL	PAY0445680	11757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	114.11	
05/27/2020	GL_JOURNAL	PAY0447626	11695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	114.12	
05/27/2020	GL_JOURNAL	ENP0447648	11514	PYE	05/31/2020/GL Encumbrance Process/151708 ;FMED for				0.00		0.00	113.97	0.00	
Number of Transactions 13									Totals	-258.54	1,064.00	0.00	113.97	1,208.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,280.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	128.70
08/27/2019	GL_JOURNAL	PAY0431846	10628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	128.70
09/25/2019	GL_JOURNAL	PAY0433239	13495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	341.07
10/07/2019	GL_JOURNAL	PAY0433982	4908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	313.41
11/26/2019	GL_JOURNAL	PAY0437364	14543	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	294.15
12/05/2019	GL_JOURNAL	PAY0437830	4042	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	300.22
01/07/2020	GL_JOURNAL	PAY0439222	3593	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	11.65
02/05/2020	GL_JOURNAL	PAY0440902	14098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	303.11
02/06/2020	GL_JOURNAL	PAY0441034	5348	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	14596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	305.49
03/06/2020	GL_JOURNAL	PAY0443211	5503	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	2.41
03/31/2020	GL_JOURNAL	PAY0444290	14881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	307.90
04/08/2020	GL_JOURNAL	PAY0444761	1794	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	5.63
04/28/2020	GL_JOURNAL	PAY0445680	11758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	305.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3301	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	PAY0447626	11696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	310.19	
05/27/2020	GL_JOURNAL	ENP0447648	11687	PYE	05/31/2020/GL	Encumbrance Process/101351	;FMED for	0.00	0.00	304.38	0.00	
Number of Transactions 19						Totals		-91.91	3,280.00	0.00	304.38	3,067.53

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>			
	0219	65003	00	3302	1110	5750	01000	4210	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/25/2019	GL_BD_JRNL	0000435221	376		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17358	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.86	
11/07/2019	GL_JOURNAL	PAY0436036	6990	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.86	
11/26/2019	GL_JOURNAL	PAY0437364	17496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.86	
12/05/2019	GL_JOURNAL	PAY0437830	5148	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	8.62	
Number of Transactions 5						Totals		-32.20	0.00	0.00	0.00	32.20

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>		
	0219	65003	00	3302	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	301		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	339.91
10/07/2019	GL_JOURNAL	PAY0433982	6169	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.90
10/25/2019	GL_JOURNAL	PAY0435218	17359	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	259.51
11/26/2019	GL_JOURNAL	PAY0437364	17497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	212.32
12/30/2019	GL_JOURNAL	PAY0438948	17821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	135.95
01/07/2020	GL_JOURNAL	PAY0439222	4571	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.72
02/05/2020	GL_JOURNAL	PAY0440902	17026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	140.47
02/06/2020	GL_JOURNAL	PAY0441034	6761	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.04
02/26/2020	GL_JOURNAL	PAY0442403	17589	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	247.02
03/06/2020	GL_JOURNAL	PAY0443211	6940	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	73.40
03/31/2020	GL_JOURNAL	PAY0444290	17930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	472.85
04/08/2020	GL_JOURNAL	PAY0444761	2278	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	81.56
04/28/2020	GL_JOURNAL	PAY0445680	14252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	391.29
05/06/2020	GL_JOURNAL	PAY0446311	2803	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	65.24
05/27/2020	GL_JOURNAL	PAY0447626	14187	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	372.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0219	65003	00	3302	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	ENP0447648	13877	PYE	05/31/2020/GL Encumbrance Process/166669 ;OASDI fo		0.00	0.00	405.72	0.00	
Number of Transactions 17						Totals	-3,325.44	0.00	0.00	405.72	2,919.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3302	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1303								
	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12878	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	31.98
09/06/2019	GL_JOURNAL	PAY0432272	3939	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	5.14
09/25/2019	GL_JOURNAL	PAY0433239	16251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.61
10/25/2019	GL_JOURNAL	PAY0435218	17362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	138.63
11/26/2019	GL_JOURNAL	PAY0437364	17500	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.61
12/30/2019	GL_JOURNAL	PAY0438948	17824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119.43
02/05/2020	GL_JOURNAL	PAY0440902	17029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	190.60
02/06/2020	GL_JOURNAL	PAY0441034	6763	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	83.06
02/26/2020	GL_JOURNAL	PAY0442403	17592	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.74
03/06/2020	GL_JOURNAL	PAY0443211	6941	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	62.30
03/31/2020	GL_JOURNAL	PAY0444290	17933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	240.12
04/08/2020	GL_JOURNAL	PAY0444761	2279	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	57.49
04/28/2020	GL_JOURNAL	PAY0445680	14255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	220.41
05/06/2020	GL_JOURNAL	PAY0446311	2804	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	44.71
05/27/2020	GL_JOURNAL	PAY0447626	14190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	207.41
05/27/2020	GL_JOURNAL	ENP0447648	14006	PYE	05/31/2020/GL Encumbrance Process/146062 ;OASDI fo			0.00	0.00	143.75	0.00
Number of Transactions 17						Totals	-693.99	1,272.00	0.00	143.75	1,822.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3302	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	744								
	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3938	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	8.19
09/25/2019	GL_JOURNAL	PAY0433239	16250	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	203.22
10/07/2019	GL_JOURNAL	PAY0433982	6170	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	48.92
10/25/2019	GL_JOURNAL	PAY0435218	17361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	175.10

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	3302	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
11/07/2019	GL_JOURNAL	PAY0436036	6991	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	49.14		
11/26/2019	GL_JOURNAL	PAY0437364	17499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	90.48		
12/05/2019	GL_JOURNAL	PAY0437830	5149	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	87.26		
12/30/2019	GL_JOURNAL	PAY0438948	17823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	266.24		
02/05/2020	GL_JOURNAL	PAY0440902	17028	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	214.78		
02/26/2020	GL_JOURNAL	PAY0442403	17591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	214.78		
03/31/2020	GL_JOURNAL	PAY0444290	17932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	214.79		
04/28/2020	GL_JOURNAL	PAY0445680	14254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	214.78		
05/27/2020	GL_JOURNAL	PAY0447626	14189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	204.87		
05/27/2020	GL_JOURNAL	ENP0447648	13878	PYE	05/31/2020/GL Encumbrance Process/163779 ;OASDI fo				0.00	0.00	214.78	0.00		
Number of Transactions 15									Totals	-2,207.33	0.00	0.00	214.78	1,992.55

<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>						
0219	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/13/2019	GL_BD_JRNL	0000432719	302		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	198.48		
10/25/2019	GL_JOURNAL	PAY0435218	17363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	143.74		
11/07/2019	GL_JOURNAL	PAY0436036	6992	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	5.14		
11/26/2019	GL_JOURNAL	PAY0437364	17501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	138.63		
12/05/2019	GL_JOURNAL	PAY0437830	5150	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	24.64		
12/30/2019	GL_JOURNAL	PAY0438948	17825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	169.71		
01/07/2020	GL_JOURNAL	PAY0439222	4572	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	15.40		
02/05/2020	GL_JOURNAL	PAY0440902	17030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	143.75		
02/06/2020	GL_JOURNAL	PAY0441034	6764	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	10.65		
02/26/2020	GL_JOURNAL	PAY0442403	17593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	143.74		
03/31/2020	GL_JOURNAL	PAY0444290	17934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	159.72		
04/08/2020	GL_JOURNAL	PAY0444761	2280	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	5.33		
04/28/2020	GL_JOURNAL	PAY0445680	14256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	143.75		
05/27/2020	GL_JOURNAL	PAY0447626	14191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	137.11		
05/27/2020	GL_JOURNAL	ENP0447648	14007	PYE	05/31/2020/GL Encumbrance Process/111950 ;OASDI fo				0.00	0.00	143.75	0.00		
Number of Transactions 16									Totals	-1,583.54	0.00	0.00	143.75	1,439.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0219	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	ORG0426919	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18851	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	20035	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	20189	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	20535	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	19726	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	20278	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	20624	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	16691	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	16623	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	16144	PYE	05/31/2020/GL Encumbrance Process/151708 ;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						
0219	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu				326.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	22.46	
10/25/2019	GL_JOURNAL	PAY0435218	20036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	28.58	
11/26/2019	GL_JOURNAL	PAY0437364	20190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	26.52	
12/30/2019	GL_JOURNAL	PAY0438948	20536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	19727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	20279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	20625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	16692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	16624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16316	PYE	05/31/2020/GL Encumbrance Process/101351 ;VISION f				0.00		0.00	25.48	0.00	
Number of Transactions 11									Totals	71.64	326.00	0.00	25.48	228.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	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	138		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		
0219	65003	00	3431	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20812	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	22062	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	22215	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	22593	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	21808	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	22356	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	22717	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	18781	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	18708	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	18228	PYE	05/31/2020/GL Encumbrance Process/121704 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 11						Totals	-98.60	0.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	ORG0426919	1306								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	20815	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	22065	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	22218	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	22596	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	21811	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	22359	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	22720	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	18784	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	18711	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	18349	PYE	05/31/2020/GL Encumbrance Process/146062 ;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	
0219	65003	00	3431	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
09/13/2019	GL_BD_JRNL	0000432728	139						
09/13/2019/Open zero dollar strings/									
09/25/2019	GL_JOURNAL	PAY0433239	20814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0219	65003	00	3431	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	22064	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	22217	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	22595	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	21810	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	22358	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	22719	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	18783	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	18710	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	18229	PYE	05/31/2020/GL	Encumbrance Process/163779	;VISION f	0.00	0.00	9.80	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-98.60	0.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	140		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.67	
10/25/2019	GL_JOURNAL	PAY0435218	22066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.67	
11/26/2019	GL_JOURNAL	PAY0437364	22219	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.67	
12/30/2019	GL_JOURNAL	PAY0438948	22597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.67	
02/05/2020	GL_JOURNAL	PAY0440902	21812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	22360	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.16	
03/31/2020	GL_JOURNAL	PAY0444290	22721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.16	
04/28/2020	GL_JOURNAL	PAY0445680	18785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.16	
05/27/2020	GL_JOURNAL	PAY0447626	18712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.16	
05/27/2020	GL_JOURNAL	ENP0447648	18350	PYE	05/31/2020/GL	Encumbrance Process/111950	;VISION f	0.00	0.00	8.17	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-83.65	0.00	0.00	8.17	75.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1307		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22943	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	24272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24447	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	24057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	21036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20964	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20476	PYE	05/31/2020/GL	Encumbrance Process/151708	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1308		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,762.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	206.07	
10/25/2019	GL_JOURNAL	PAY0435218	24273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	248.95	
11/26/2019	GL_JOURNAL	PAY0437364	24448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	243.36	
12/30/2019	GL_JOURNAL	PAY0438948	24828	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	243.36	
02/05/2020	GL_JOURNAL	PAY0440902	24058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	243.36	
02/26/2020	GL_JOURNAL	PAY0442403	24614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	243.36	
03/31/2020	GL_JOURNAL	PAY0444290	24974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	237.12	
04/28/2020	GL_JOURNAL	PAY0445680	21037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	237.12	
05/27/2020	GL_JOURNAL	PAY0447626	20965	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	237.12	
05/27/2020	GL_JOURNAL	ENP0447648	20648	PYE	05/31/2020/GL	Encumbrance Process/101351	;DENTAL f		0.00	0.00	222.04	0.00	0.00	
Number of Transactions 11									Totals	400.14	2,762.00	0.00	222.04	2,139.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	141		09/13/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26299	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	

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

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				
0219	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
12/30/2019	GL_JOURNAL	PAY0438948	26884	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	26138	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	26690	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	27065	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	23125	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	23048	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	22560	PYE	05/31/2020/GL	Encumbrance Process/121704	;DENTAL f	0.00	0.00	85.40	0.00	

Number of Transactions 11						Totals		-920.60	0.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426919	1309		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24907	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	26302	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	26476	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	26887	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	26141	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	26693	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	27068	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	23128	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	23051	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	22681	PYE	05/31/2020/GL	Encumbrance Process/146062	;DENTAL f	0.00	0.00	85.40	0.00	

Number of Transactions 11						Totals		-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
09/13/2019	GL_BD_JRNL	0000432728	142		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24906	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	26301	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	26475	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	26886	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3451	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	26140	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	26692	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	27067	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	23127	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	23050	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	22561	PYE	05/31/2020/GL	Encumbrance Process/163779	;DENTAL f	0.00	0.00	85.40	0.00

Number of Transactions 11						Totals	-920.60	0.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	143		09/13/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24908	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	79.53
10/25/2019	GL_JOURNAL	PAY0435218	26303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.53
11/26/2019	GL_JOURNAL	PAY0437364	26477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.53
12/30/2019	GL_JOURNAL	PAY0438948	26888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	79.53
02/05/2020	GL_JOURNAL	PAY0440902	26142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.53
02/26/2020	GL_JOURNAL	PAY0442403	26694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.53
03/31/2020	GL_JOURNAL	PAY0444290	27069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	77.49
04/28/2020	GL_JOURNAL	PAY0445680	23129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	77.49
05/27/2020	GL_JOURNAL	PAY0447626	23052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	77.49
05/27/2020	GL_JOURNAL	ENP0447648	22682	PYE	05/31/2020/GL	Encumbrance Process/111950	;DENTAL f	0.00	0.00	71.17	0.00

Number of Transactions 11						Totals	-780.82	0.00	0.00	71.17	709.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3461	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1310		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	27035	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28507	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	29113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	28380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40

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	Amount	
0219	65003	00	3461	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24794	PYE	05/31/2020/GL Encumbrance Process/151708 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1311						55,450.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,178.80	
10/25/2019	GL_JOURNAL	PAY0435218	28508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,800.13	
11/26/2019	GL_JOURNAL	PAY0437364	28701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,325.52	
12/30/2019	GL_JOURNAL	PAY0438948	29114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,325.52	
02/05/2020	GL_JOURNAL	PAY0440902	28381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4,393.44	
02/26/2020	GL_JOURNAL	PAY0442403	28941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4,393.44	
03/31/2020	GL_JOURNAL	PAY0444290	29315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4,393.44	
04/28/2020	GL_JOURNAL	PAY0445680	25374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4,393.44	
05/27/2020	GL_JOURNAL	PAY0447626	25298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4,393.44	
05/27/2020	GL_JOURNAL	ENP0447648	24965	PYE	05/31/2020/GL Encumbrance Process/101351 ;MEDICA f		0.00	0.00	4,385.94	0.00	0.00	
Number of Transactions 11						Totals	11,466.89	55,450.00	0.00	4,385.94	39,597.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	144						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	30523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	31161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	31004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,638.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0219	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	31393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27449	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26869	PYE	05/31/2020/GL	Encumbrance Process/121704	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		-16,347.30	0.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1312		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	28986	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	30526	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	30719	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	31164	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	30451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	31007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	31396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	27452	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	27371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26990	PYE	05/31/2020/GL	Encumbrance Process/146062	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals		-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3471	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	145		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28985	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	30525	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	30718	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	31163	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	30450	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	31006	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	31395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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	
0219	65003	00	3471	1130	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	27451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27370	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26870	PYE	05/31/2020/GL Encumbrance Process/163779 ;MEDICA f		0.00	0.00	1,686.90	
Number of Transactions 11						Totals	-8,387.70	0.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	146					09/13/2019/Open zero dollar strings/	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31397	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26991	PYE	05/31/2020/GL Encumbrance Process/111950 ;MEDICA f		0.00	0.00	1,405.75	
Number of Transactions 11						Totals	-17,251.64	0.00	0.00	1,405.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3501	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1313					07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00
07/29/2019	GL_JOURNAL	PAY0429976	11923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0219	65003	00	3501	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	34058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.93	
04/28/2020	GL_JOURNAL	PAY0445680	29811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.93	
05/27/2020	GL_JOURNAL	PAY0447626	29724	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3.93	
05/27/2020	GL_JOURNAL	ENP0447648	29155	PYE	05/31/2020/GL	Encumbrance Process/151708	;UNEMP fo	0.00	0.00	0.00	3.93	0.00	
Number of Transactions 13								Totals	-8.55	37.00	0.00	3.93	41.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3501	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
06/27/2019	GL_BD_JRNL	ORG0426919	1314	07/01/2019/Load 2019-20 Board-Approved Original Bu				113.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11924	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.43	
08/27/2019	GL_JOURNAL	PAY0431846	15297	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	4.44	
09/25/2019	GL_JOURNAL	PAY0433239	31402	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.74	
10/07/2019	GL_JOURNAL	PAY0433982	7476	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	33060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	10.73	
11/26/2019	GL_JOURNAL	PAY0437364	33285	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	10.13	
12/05/2019	GL_JOURNAL	PAY0437830	6258	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	10.33	
01/07/2020	GL_JOURNAL	PAY0439222	5520	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	32972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	10.41	
02/06/2020	GL_JOURNAL	PAY0441034	8135	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	10.50	
03/06/2020	GL_JOURNAL	PAY0443211	8355	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	34059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	10.57	
04/08/2020	GL_JOURNAL	PAY0444761	2818	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.19	
04/28/2020	GL_JOURNAL	PAY0445680	29812	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	10.48	
05/27/2020	GL_JOURNAL	PAY0447626	29725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	10.66	
05/27/2020	GL_JOURNAL	ENP0447648	29328	PYE	05/31/2020/GL	Encumbrance Process/101351	;UNEMP fo	0.00	0.00	0.00	10.49	0.00	
Number of Transactions 19								Totals	-2.91	113.00	0.00	10.49	105.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3502	1110	5750	01000	4210	2020	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd

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

PeopleSoft GL
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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>				
	0219	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	377		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9872	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	36245	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	7361	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.06
Number of Transactions 5								Totals		-0.21	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	303		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.22	
10/07/2019	GL_JOURNAL	PAY0433982	8732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	35975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.70	
11/26/2019	GL_JOURNAL	PAY0437364	36246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.39	
12/30/2019	GL_JOURNAL	PAY0438948	36804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.89	
01/07/2020	GL_JOURNAL	PAY0439222	6496	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.91	
02/06/2020	GL_JOURNAL	PAY0441034	9540	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	36624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.63	
03/06/2020	GL_JOURNAL	PAY0443211	9788	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	37114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.07	
04/08/2020	GL_JOURNAL	PAY0444761	3300	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	32319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.56	
05/06/2020	GL_JOURNAL	PAY0446311	3894	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	32230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.45	
05/27/2020	GL_JOURNAL	ENP0447648	31520	PYE	05/31/2020/GL Encumbrance Process/166669 ;UNEMP fo					0.00	0.00	2.65	0.00	
Number of Transactions 17								Totals		-21.73	0.00	0.00	2.65	19.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3502	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426919	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	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			
0219	65003	00	3502	1110	5770 01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	17549	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	5662	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.91	
10/25/2019	GL_JOURNAL	PAY0435218	35978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	36249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.91	
12/30/2019	GL_JOURNAL	PAY0438948	36807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	35911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PAY0441034	9542	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	36627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.94	
03/06/2020	GL_JOURNAL	PAY0443211	9789	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	37117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.58	
04/08/2020	GL_JOURNAL	PAY0444761	3301	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	32322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/06/2020	GL_JOURNAL	PAY0446311	3895	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	PAY0447626	32233	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.35	
05/27/2020	GL_JOURNAL	ENP0447648	31649	PYE	05/31/2020/GL	Encumbrance Process/146062	;UNEMP fo	0.00	0.00	0.94	0.00	
Number of Transactions 17						Totals		-4.85	8.00	0.00	0.94	11.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3502	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	745		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5661	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.33
10/07/2019	GL_JOURNAL	PAY0433982	8733	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	35977	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.15
11/07/2019	GL_JOURNAL	PAY0436036	9873	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	36248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.58
12/05/2019	GL_JOURNAL	PAY0437830	7362	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	36806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.74
02/05/2020	GL_JOURNAL	PAY0440902	35910	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.40
02/26/2020	GL_JOURNAL	PAY0442403	36626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.41
03/31/2020	GL_JOURNAL	PAY0444290	37116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.40
04/28/2020	GL_JOURNAL	PAY0445680	32321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.41
05/27/2020	GL_JOURNAL	PAY0447626	32232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3502	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	31521	PYE	05/31/2020/GL Encumbrance Process/163779 ;UNEMP fo		0.00	0.00	1.40	0.00	
Number of Transactions 15						Totals	-14.47	0.00	0.00	1.40	13.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	304						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.30
10/25/2019	GL_JOURNAL	PAY0435218	35979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.95
11/07/2019	GL_JOURNAL	PAY0436036	9874	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	36250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.90
12/05/2019	GL_JOURNAL	PAY0437830	7363	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	36808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.10
01/07/2020	GL_JOURNAL	PAY0439222	6497	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	35912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.94
02/06/2020	GL_JOURNAL	PAY0441034	9543	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	36628	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.93
03/31/2020	GL_JOURNAL	PAY0444290	37118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.04
04/08/2020	GL_JOURNAL	PAY0444761	3302	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.03
04/28/2020	GL_JOURNAL	PAY0445680	32323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.93
05/27/2020	GL_JOURNAL	PAY0447626	32234	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.90
05/27/2020	GL_JOURNAL	ENP0447648	31650	PYE	05/31/2020/GL Encumbrance Process/111950 ;UNEMP fo				0.00	0.00	0.94	0.00
Number of Transactions 16						Totals	-10.34	0.00	0.00	0.94	9.40	

<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>				
0219	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1316						1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1070	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	154.03
09/09/2019	GL_JOURNAL	PWC0432315	1133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	163.89
10/08/2019	GL_JOURNAL	PWC0434047	1924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	181.16
11/07/2019	GL_JOURNAL	PWC0436058	2169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2170	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	181.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1987	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	181.16
01/08/2020	GL_JOURNAL	PWC0439276	1999	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	181.16
02/06/2020	GL_JOURNAL	PWC0441054	2004	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	187.85
03/09/2020	GL_JOURNAL	PWC0443280	2227	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	187.85
04/09/2020	GL_JOURNAL	PWC0444791	1792	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	187.85
05/07/2020	GL_JOURNAL	PWC0446374	1288	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	187.85
05/27/2020	GL_JOURNAL	ENP0447648	33826	PYE	05/31/2020/GL Encumbrance Process/151708			;WKRCMP f	0.00	0.00	187.85	0.00

Number of Transactions 13						Totals	-236.49	1,753.00	0.00	187.85	1,801.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,406.00		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1071	No Jrnl Ref	07/31/2019/Worker's Comp			for July 2019./Jul19 Payr	0.00	0.00	0.00	212.13
09/09/2019	GL_JOURNAL	PWC0432315	1134	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	212.13
10/08/2019	GL_JOURNAL	PWC0434047	1925	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	1926	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1927	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	549.65
11/07/2019	GL_JOURNAL	PWC0436058	2171	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	2172	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	509.75
12/06/2019	GL_JOURNAL	PWC0437881	1988	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1989	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	483.84
01/08/2020	GL_JOURNAL	PWC0439276	2000	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	483.84
01/08/2020	GL_JOURNAL	PWC0439276	2001	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	9.99
01/08/2020	GL_JOURNAL	PWC0439276	2002	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	19.21
02/06/2020	GL_JOURNAL	PWC0441054	2005	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	2006	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	4.78
02/06/2020	GL_JOURNAL	PWC0441054	2007	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	493.11
03/09/2020	GL_JOURNAL	PWC0443280	2228	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	2229	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	501.70
04/09/2020	GL_JOURNAL	PWC0444791	1793	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	1794	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	9.29
04/09/2020	GL_JOURNAL	PWC0444791	1795	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	501.70
05/07/2020	GL_JOURNAL	PWC0446374	1289	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	501.70
05/27/2020	GL_JOURNAL	ENP0447648	33999	PYE	05/31/2020/GL Encumbrance Process/101351			;WKRCMP f	0.00	0.00	501.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 23									Totals	372.65	5,406.00	0.00	501.70	4,531.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/07/2019	GL_BD_JRNL	0000436069	99						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7447	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	7448	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	7020	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	7021	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.69	
Number of Transactions 5									Totals	-10.07	0.00	0.00	0.00	10.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	305		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.84	
10/08/2019	GL_JOURNAL	PWC0434047	6665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	103.74	
11/07/2019	GL_JOURNAL	PWC0436058	7449	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	14.74	
11/07/2019	GL_JOURNAL	PWC0436058	7450	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	66.33	
12/06/2019	GL_JOURNAL	PWC0437881	7022	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	6836	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	57.15	
01/08/2020	GL_JOURNAL	PWC0439276	6837	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	6838	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	22.93	
02/06/2020	GL_JOURNAL	PWC0441054	7158	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	10.19	
02/06/2020	GL_JOURNAL	PWC0441054	7159	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	33.13	
02/06/2020	GL_JOURNAL	PWC0441054	7160	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	68.79	
03/09/2020	GL_JOURNAL	PWC0443280	7521	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	22.93	
03/09/2020	GL_JOURNAL	PWC0443280	7522	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	43.48	
03/09/2020	GL_JOURNAL	PWC0443280	7523	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	6131	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.64	
04/09/2020	GL_JOURNAL	PWC0444791	6132	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
04/09/2020	GL_JOURNAL	PWC0444791	6133	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	48.42	
04/09/2020	GL_JOURNAL	PWC0444791	6134	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	6135	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	4636	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	2.55	
05/07/2020	GL_JOURNAL	PWC0446374	4637	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	17.84	
05/07/2020	GL_JOURNAL	PWC0446374	4638	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	30.58	
05/07/2020	GL_JOURNAL	PWC0446374	4639	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	4640	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	36191	PYE	05/31/2020/GL Encumbrance Process/166669				;WKRCMP f	0.00	0.00	126.76	0.00	
Number of Transactions 27									Totals	-1,100.53	0.00	0.00	126.76	973.77

<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>					
0219	65003	00	3602	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu					397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4426	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19	Pa	0.00	0.00	0.00	9.99
09/09/2019	GL_JOURNAL	PWC0432315	4427	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19	Pa	0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	6667	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19		0.00	0.00	0.00	43.31
11/07/2019	GL_JOURNAL	PWC0436058	7451	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19	P	0.00	0.00	0.00	43.31
12/06/2019	GL_JOURNAL	PWC0437881	7023	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19		0.00	0.00	0.00	43.31
01/08/2020	GL_JOURNAL	PWC0439276	6839	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19		0.00	0.00	0.00	37.31
02/06/2020	GL_JOURNAL	PWC0441054	7161	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	14.64
02/06/2020	GL_JOURNAL	PWC0441054	7162	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	25.95
02/06/2020	GL_JOURNAL	PWC0441054	7163	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20	P	0.00	0.00	0.00	44.91
03/09/2020	GL_JOURNAL	PWC0443280	7524	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	19.46
03/09/2020	GL_JOURNAL	PWC0443280	7525	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20		0.00	0.00	0.00	44.91
04/09/2020	GL_JOURNAL	PWC0444791	6136	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	17.97
04/09/2020	GL_JOURNAL	PWC0444791	6137	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	30.11
04/09/2020	GL_JOURNAL	PWC0444791	6138	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20	Pay	0.00	0.00	0.00	44.91
05/07/2020	GL_JOURNAL	PWC0446374	4641	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	13.97
05/07/2020	GL_JOURNAL	PWC0446374	4642	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	23.95
05/07/2020	GL_JOURNAL	PWC0446374	4643	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20	Pay	0.00	0.00	0.00	44.91
05/27/2020	GL_JOURNAL	ENP0447648	36320	PYE	05/31/2020/GL Encumbrance Process/146062				;WKRCMP f	0.00	0.00	44.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 19 Totals -152.43 397.00 0.00 44.91 504.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3602	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

09/09/2019	GL_BD_JRNL	0000432316	209						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.56
10/08/2019	GL_JOURNAL	PWC0434047	6668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.28
10/08/2019	GL_JOURNAL	PWC0434047	6669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	21.49
10/08/2019	GL_JOURNAL	PWC0434047	6670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	61.63
11/07/2019	GL_JOURNAL	PWC0436058	7452	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.35
11/07/2019	GL_JOURNAL	PWC0436058	7453	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	22.31
11/07/2019	GL_JOURNAL	PWC0436058	7454	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	64.71
12/06/2019	GL_JOURNAL	PWC0437881	7024	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	7025	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	30.37
12/06/2019	GL_JOURNAL	PWC0437881	7026	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	64.71
01/08/2020	GL_JOURNAL	PWC0439276	6840	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	55.75
01/08/2020	GL_JOURNAL	PWC0439276	6841	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	27.43
02/06/2020	GL_JOURNAL	PWC0441054	7164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	67.10
03/09/2020	GL_JOURNAL	PWC0443280	7526	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	67.10
04/09/2020	GL_JOURNAL	PWC0444791	6139	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	67.10
05/07/2020	GL_JOURNAL	PWC0446374	4644	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	67.10
05/27/2020	GL_JOURNAL	ENP0447648	36192	PYE	05/31/2020/GL Encumbrance Process/163779 ;WKRCMP f				0.00	0.00	67.10	0.00

Number of Transactions 18 Totals -722.21 0.00 0.00 67.10 655.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	306		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	62.01
11/07/2019	GL_JOURNAL	PWC0436058	7455	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PWC0436058	7456	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PWC0436058	7457	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	43.31

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	65003	00	3602	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	7027	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.70	
12/06/2019	GL_JOURNAL	PWC0437881	7028	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	43.31	
01/08/2020	GL_JOURNAL	PWC0439276	6842	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	45.01	
01/08/2020	GL_JOURNAL	PWC0439276	6843	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.02	
01/08/2020	GL_JOURNAL	PWC0439276	6844	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.81	
02/06/2020	GL_JOURNAL	PWC0441054	7165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.33	
02/06/2020	GL_JOURNAL	PWC0441054	7166	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.91	
03/09/2020	GL_JOURNAL	PWC0443280	7527	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.91	
04/09/2020	GL_JOURNAL	PWC0444791	6140	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.66	
04/09/2020	GL_JOURNAL	PWC0444791	6141	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.99	
04/09/2020	GL_JOURNAL	PWC0444791	6142	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.91	
05/07/2020	GL_JOURNAL	PWC0446374	4645	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	44.91	
05/27/2020	GL_JOURNAL	ENP0447648	36321	PYE	05/31/2020/GL Encumbrance Process/111950 ;WKRCMP f		0.00	0.00	44.91	0.00	
Number of Transactions 18						Totals	-451.90	0.00	0.00	44.91	406.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1319				07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	810	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	48.08
09/09/2019	GL_JOURNAL	PRM0432314	839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	51.16
10/08/2019	GL_JOURNAL	PRM0434079	975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	59.05
11/07/2019	GL_JOURNAL	PRM0436057	993	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	59.05
12/06/2019	GL_JOURNAL	PRM0437879	987	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	59.05
01/08/2020	GL_JOURNAL	PRM0439275	979	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	59.05
02/06/2020	GL_JOURNAL	PRM0441051	1026	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	61.23
03/09/2020	GL_JOURNAL	PRM0443271	1004	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	61.23
04/09/2020	GL_JOURNAL	PRM0444790	1046	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	61.23
05/07/2020	GL_JOURNAL	PRM0446364	1015	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	61.23
05/27/2020	GL_JOURNAL	ENP0447648	38497	PYE	05/31/2020/GL Encumbrance Process/151708 ;RM01 for		0.00	0.00	0.00	61.23	0.00
Number of Transactions 12						Totals	-94.59	547.00	0.00	61.23	580.36

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		
0219	65003	00	3701	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1320		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,687.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	811	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	66.21		
09/09/2019	GL_JOURNAL	PRM0432314	840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	66.21		
10/08/2019	GL_JOURNAL	PRM0434079	976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	179.15		
11/07/2019	GL_JOURNAL	PRM0436057	994	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	166.15		
12/06/2019	GL_JOURNAL	PRM0437879	988	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	157.70		
01/08/2020	GL_JOURNAL	PRM0439275	980	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	157.70		
02/06/2020	GL_JOURNAL	PRM0441051	1027	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	160.72		
03/09/2020	GL_JOURNAL	PRM0443271	1005	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	163.53		
04/09/2020	GL_JOURNAL	PRM0444790	1047	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	3.03		
04/09/2020	GL_JOURNAL	PRM0444790	1048	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	163.53		
05/07/2020	GL_JOURNAL	PRM0446364	1016	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	163.53		
05/27/2020	GL_JOURNAL	ENP0447648	38670	PYE	05/31/2020/GL Encumbrance Process/101351	;RM01 for	0.00	0.00	163.52	0.00		
Number of Transactions 13							Totals	76.02	1,687.00	0.00	163.52	1,447.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	307		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3401	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.02		
11/07/2019	GL_JOURNAL	PRM0436057	3499	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.05		
12/06/2019	GL_JOURNAL	PRM0437879	3592	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.05		
01/08/2020	GL_JOURNAL	PRM0439275	3459	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.07		
02/06/2020	GL_JOURNAL	PRM0441051	3622	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	3545	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	4.62		
03/09/2020	GL_JOURNAL	PRM0443271	3546	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	3614	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.16		
04/09/2020	GL_JOURNAL	PRM0444790	3615	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	3750	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.16		
05/07/2020	GL_JOURNAL	PRM0446364	3751	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	40851	PYE	05/31/2020/GL Encumbrance Process/166669	;RM05 for	0.00	0.00	13.47	0.00		
Number of Transactions 13							Totals	-90.84	0.00	0.00	13.47	77.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1321		07/01/2019/Load 2019-20 Board-Approved			Original Bu						
09/09/2019	GL_JOURNAL	PRM0432314	2984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				38.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3402	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.60	
11/07/2019	GL_JOURNAL	PRM0436057	3500	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.60	
12/06/2019	GL_JOURNAL	PRM0437879	3593	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.60	
01/08/2020	GL_JOURNAL	PRM0439275	3460	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.97	
02/06/2020	GL_JOURNAL	PRM0441051	3623	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.77	
03/09/2020	GL_JOURNAL	PRM0443271	3547	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	4.77	
04/09/2020	GL_JOURNAL	PRM0444790	3616	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.77	
05/07/2020	GL_JOURNAL	PRM0446364	3752	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.77	
05/27/2020	GL_JOURNAL	ENP0447648	40980	PYE	05/31/2020/GL Encumbrance Process/146062 ;RM05 for				0.00	0.00	0.00	4.77	0.00	
Number of Transactions 11									Totals	-4.58	38.00	0.00	4.77	37.81
0219	65003	00	3702	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	308		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3403	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.55	
11/07/2019	GL_JOURNAL	PRM0436057	3501	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.88	
12/06/2019	GL_JOURNAL	PRM0437879	3594	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.88	
01/08/2020	GL_JOURNAL	PRM0439275	3461	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.92	
02/06/2020	GL_JOURNAL	PRM0441051	3624	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.13	
03/09/2020	GL_JOURNAL	PRM0443271	3548	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	7.13	
04/09/2020	GL_JOURNAL	PRM0444790	3617	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.13	
05/07/2020	GL_JOURNAL	PRM0446364	3753	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.13	
05/27/2020	GL_JOURNAL	ENP0447648	40852	PYE	05/31/2020/GL Encumbrance Process/163779 ;RM05 for				0.00	0.00	0.00	7.13	0.00	
Number of Transactions 10									Totals	-61.88	0.00	0.00	7.13	54.75
0219	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	309		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.59	
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>				
0219	65003	00	3702	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3502	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.60		
12/06/2019	GL_JOURNAL	PRM0437879	3595	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.60		
01/08/2020	GL_JOURNAL	PRM0439275	3462	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.78		
02/06/2020	GL_JOURNAL	PRM0441051	3625	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.77		
03/09/2020	GL_JOURNAL	PRM0443271	3549	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.77		
04/09/2020	GL_JOURNAL	PRM0444790	3618	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.77		
05/07/2020	GL_JOURNAL	PRM0446364	3754	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.77		
05/27/2020	GL_JOURNAL	ENP0447648	40981	PYE	05/31/2020/GL Encumbrance Process/111950 ;RM05 for		0.00	0.00	4.77	0.00		
Number of Transactions 10							Totals	-44.42	0.00	0.00	4.77	39.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.82		
10/25/2019	GL_JOURNAL	PAY0435218	38666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.82		
11/26/2019	GL_JOURNAL	PAY0437364	38956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.82		
12/30/2019	GL_JOURNAL	PAY0438948	39533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.82		
02/05/2020	GL_JOURNAL	PAY0440902	38625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.26		
02/26/2020	GL_JOURNAL	PAY0442403	39329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.26		
03/31/2020	GL_JOURNAL	PAY0444290	39822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.26		
04/28/2020	GL_JOURNAL	PAY0445680	34775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.26		
05/27/2020	GL_JOURNAL	PAY0447626	34677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.26		
05/27/2020	GL_JOURNAL	ENP0447648	43146	PYE	05/31/2020/GL Encumbrance Process/151708 ;LIFE for		0.00	0.00	12.50	0.00		
Number of Transactions 11							Totals	-4.08	117.00	0.00	12.50	108.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu		360.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.51		
10/25/2019	GL_JOURNAL	PAY0435218	38667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.59		
11/26/2019	GL_JOURNAL	PAY0437364	38957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	39534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	29.05
02/05/2020	GL_JOURNAL	PAY0440902	38626	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.65
02/26/2020	GL_JOURNAL	PAY0442403	39330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.12
03/31/2020	GL_JOURNAL	PAY0444290	39823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.12
04/28/2020	GL_JOURNAL	PAY0445680	34776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.12
05/27/2020	GL_JOURNAL	PAY0447626	34678	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.12
05/27/2020	GL_JOURNAL	ENP0447648	43319	PYE	05/31/2020/GL	Encumbrance Process/101351	;LIFE for	0.00	0.00	33.37	0.00

Number of Transactions 11						Totals	61.30	360.00	0.00	33.37	265.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	310		09/13/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38764	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40719	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	41010	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40725	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	41427	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	41936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36891	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	36787	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	45289	PYE	05/31/2020/GL	Encumbrance Process/166669	;LIFE for	0.00	0.00	8.44	0.00

Number of Transactions 11						Totals	-39.64	0.00	0.00	8.44	31.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1324		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	40722	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.22
11/26/2019	GL_JOURNAL	PAY0437364	41013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	41624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	65003	00	3995		1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	40728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.30	
02/26/2020	GL_JOURNAL	PAY0442403	41430	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36894	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2.30	
05/27/2020	GL_JOURNAL	ENP0447648	45418	PYE	05/31/2020/GL	Encumbrance Process/146062	;LIFE for		0.00	0.00	2.99		0.00	
Number of Transactions 11									Totals	2.63	26.00	0.00	2.99	20.38
0219	65003	00	3995		1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
09/13/2019	GL_BD_JRNL	0000432719	311		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38766	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		3.16	
10/25/2019	GL_JOURNAL	PAY0435218	40721	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	41012	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	41623	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	40727	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3.44	
02/26/2020	GL_JOURNAL	PAY0442403	41429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3.44	
03/31/2020	GL_JOURNAL	PAY0444290	41938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3.44	
04/28/2020	GL_JOURNAL	PAY0445680	36893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3.44	
05/27/2020	GL_JOURNAL	PAY0447626	36789	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3.44	
05/27/2020	GL_JOURNAL	ENP0447648	45290	PYE	05/31/2020/GL	Encumbrance Process/163779	;LIFE for		0.00	0.00	4.46		0.00	
Number of Transactions 11									Totals	-34.75	0.00	0.00	4.46	30.29
0219	65003	00	3995		1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
09/13/2019	GL_BD_JRNL	0000432719	312		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38768	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2.22	
10/25/2019	GL_JOURNAL	PAY0435218	40723	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		2.22	
11/26/2019	GL_JOURNAL	PAY0437364	41014	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2.22	
12/30/2019	GL_JOURNAL	PAY0438948	41625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		2.22	
02/05/2020	GL_JOURNAL	PAY0440902	40729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.30	
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>				
0219	65003	00	3995	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	41431	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36791	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	45419	PYE	05/31/2020/GL	Encumbrance Process/111950	;LIFE for	0.00	0.00	2.99	0.00	
Number of Transactions 11						Totals		-23.37	0.00	0.00	2.99	20.38
Number of Transactions 738						Account	Totals 3000s	-68,506.62	168,979.00	0.00	22,682.54	214,803.08
Number of Transactions 883						Resource	Totals 65003	-207,452.07	485,153.00	0.00	63,403.33	629,201.74
<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>				
0219	90925	00	1157	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431559	126		08/20/2019/Transfer	appropriations in the ECE Prog	757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	13		08/20/2019/Transfer	appropriations in the ECE Prog	-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431561	29		08/20/2019/Transfer	appropriations in the ECE Prog	758.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		758.00	758.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	758.00	758.00	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>				
0219	90925	00	4301	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies												
08/20/2019	GL_BD_JRNL	0000431559	106		08/20/2019/Transfer	appropriations in the ECE Prog	360.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	54		08/20/2019/Transfer	appropriations in the ECE Prog	96.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	13		08/20/2019/Transfer	appropriations in the ECE Prog	15.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		471.00	471.00	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	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>				
0219	90925	00	4302	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies												
08/20/2019	GL_BD_JRNL	0000431559	98	08/20/2019/Transfer appropriations in the ECE Prog			288.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	288.00	288.00	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>				
0219	90925	00	4491	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized												
08/20/2019	GL_BD_JRNL	0000431559	90	08/20/2019/Transfer appropriations in the ECE Prog			240.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	240.00	240.00	0.00	0.00	0.00
Number of Transactions 5			Account	Totals 4000s			999.00	999.00	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>				
0219	90925	00	5717	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	69	09/04/2019/Transfer appropriations in ECE Accounti			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>				
0219	90925	00	5733	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper												
08/20/2019	GL_BD_JRNL	0000431559	45	08/20/2019/Transfer appropriations in the ECE Prog			72.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	71	10/14/2019/Transfer of appropriations to correct t			-72.00	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>				
0219	90925	00	5767	8100	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial												
08/26/2019	GL_BD_JRNL	0000431789	66	08/26/2019/Transfer appropriations in custodial fu			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							
0219	90925	00	5767	8100	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0219	90925	00	5783	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	170		10/14/2019/Transfer of appropriations to correct t				72.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	72.00	72.00	0.00	0.00	0.00
Number of Transactions 13									Resource	Totals 90925	1,829.00	1,829.00	0.00	0.00	0.00
0219	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
05/16/2019	GL_BD_JRNL	0000423957	3		07/01/2019/Open zero budget strings/				0.00	0.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ420671	2		Raptor Technologies LLC/161358/CR5400 ID Scanner I				0.00	495.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ420671	6		Raptor Technologies LLC/161358/Raptor Student Pass				0.00	50.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ420671	7		Raptor Technologies LLC/161358/Raptor Visitor Badg				0.00	50.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ420671	8		Raptor Technologies LLC/161358/Shipping and Handli				0.00	26.00	0.00	0.00	0.00		
05/21/2019	REQ_PREENC	REQ420671	4		Raptor Technologies LLC/161358/Dymo 450 Twin Turbo				0.00	200.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV487041	1	P0000350520	OPR-127580 HEINEMANN EDUC				0.00	0.00	0.00	0.00	-353.50		
07/02/2019	PO_RAEXP	RCV487041	1	P0000350520	OPR-127580 HEINEMANN EDUC				0.00	0.00	0.00	0.00	-27.40		
07/11/2019	REQ_PREENC	REQ423810	1		Great Minds/161358/978-1-68386-097-6 Eureka Math G				0.00	510.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	2		Great Minds/161358/978-1-64054-054-5 Eureka Math G				0.00	2,210.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	3		Great Minds/161358/978-1-64054-059-0 Eureka Math G				0.00	2,470.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	4		Great Minds/161358/978-1-64054-086-6 Eureka Math				0.00	1,710.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	5		Great Minds/161358/978-1-64054-064-4 Eureka Math G				0.00	1,274.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	6		Great Minds/161358/978-1-64054-046-0 Eureka Math G				0.00	1,040.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	7		Great Minds/161358/978-1-68386-099-0 Eureka Math G				0.00	294.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423810	8		Great Minds/161358/978-1-64054-047-7 Eureka Math G				0.00	3,800.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423810	9		Great Minds/161358/978-1-64054-048-4 Eureka Math G		0.00		3,600.00
07/11/2019	REQ_PREENC	REQ423810	10		Great Minds/161358/Homework Helpers Digital Subscr		0.00		2,200.00
07/11/2019	REQ_PREENC	REQ423810	11		Great Minds/161358/Eureka Math Affirm Gr 1-8 1 yea		0.00		1,295.00
07/11/2019	REQ_PREENC	REQ423810	12		Great Minds/161358/978-1-63255-219-8 Eureka Math D		0.00		4,940.00
07/11/2019	REQ_PREENC	REQ423810	13		Great Minds/161358/Eureka Math 2-Day Institute Reg		0.00		600.00
07/11/2019	REQ_PREENC	REQ423810	14		Great Minds/161358/Quote #00064916 Discounts		0.00		-12,429.44
07/11/2019	REQ_PREENC	REQ423810	15		Great Minds/161358/Shipping & Handling		0.00		1,183.56
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax		0.00		982.81
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax		0.00		982.81
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax		0.00		-982.81
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax		0.00		-982.81
07/17/2019	PO_POENC	0000350520	1	No REQ.	HEINEMANN EDUC/Blue System 2ED (Grade 2) Lesson Gu		0.00		0.00
07/17/2019	PO_POENC	0000350520	1	No REQ.	HEINEMANN EDUC/Blue System 2ED (Grade 2) Lesson Gu		0.00		0.00
07/17/2019	PO_POENC	0000350520	1	No REQ.	HEINEMANN EDUC/Blue System 2ED (Grade 2) Lesson Gu		0.00		0.00
07/17/2019	PO_POENC	0000350520	1	No REQ.	HEINEMANN EDUC/Blue System 2ED (Grade 2) Lesson Gu		0.00		0.00
07/17/2019	PO_POENC	0000350520	2	No REQ.	HEINEMANN EDUC/Red System Lot of Books - Heinemann		0.00		0.00
07/17/2019	PO_POENC	0000350520	2	No REQ.	HEINEMANN EDUC/Red System Lot of Books - Heinemann		0.00		0.00
07/17/2019	PO_POENC	0000350520	2	No REQ.	HEINEMANN EDUC/Red System Lot of Books - Heinemann		0.00		0.00
07/17/2019	PO_POENC	0000350520	2	No REQ.	HEINEMANN EDUC/Red System Lot of Books - Heinemann		0.00		0.00
07/17/2019	PO_POENC	0000350520	3	No REQ.	HEINEMANN EDUC/Red System (Grade 3) Lesson Guides		0.00		0.00
07/17/2019	PO_POENC	0000350520	3	No REQ.	HEINEMANN EDUC/Red System (Grade 3) Lesson Guides		0.00		0.00
07/17/2019	PO_POENC	0000350520	3	No REQ.	HEINEMANN EDUC/Red System (Grade 3) Lesson Guides		0.00		0.00
07/17/2019	PO_POENC	0000350520	3	No REQ.	HEINEMANN EDUC/Red System (Grade 3) Lesson Guides		0.00		0.00
07/17/2019	PO_POENC	0000350520	4	No REQ.	HEINEMANN EDUC/Blue System Lot of Books - Heineman		0.00		0.00
07/17/2019	PO_POENC	0000350520	4	No REQ.	HEINEMANN EDUC/Blue System Lot of Books - Heineman		0.00		0.00
07/17/2019	PO_POENC	0000350520	4	No REQ.	HEINEMANN EDUC/Blue System Lot of Books - Heineman		0.00		0.00
07/17/2019	PO_POENC	0000350520	4	No REQ.	HEINEMANN EDUC/Blue System Lot of Books - Heineman		0.00		0.00
07/17/2019	PO_POENC	0000350520	5	No REQ.	HEINEMANN EDUC/Estimated Shipping and Handling (9%		0.00		0.00
07/17/2019	PO_POENC	0000350520	5	No REQ.	HEINEMANN EDUC/Estimated Shipping and Handling (9%		0.00		0.00
07/17/2019	PO_POENC	0000350520	5	No REQ.	HEINEMANN EDUC/Estimated Shipping and Handling (9%		0.00		0.00
07/17/2019	PO_POENC	0000350520	5	No REQ.	HEINEMANN EDUC/Estimated Shipping and Handling (9%		0.00		0.00
07/19/2019	REQ_PREENC	REQ424000	1		Trucomm SBS Inc/161358/1-year parts/labor maintena		0.00		899.00
07/19/2019	REQ_PREENC	REQ423993	1		Learning A-Z/161358/Renew License 5 classrooms Ref		0.00		519.75
07/19/2019	REQ_PREENC	REQ424111	1		Scholastic Magazines/161358/MY BIG WORLD WITH CLIF		0.00		133.90
07/19/2019	REQ_PREENC	REQ424111	1		Scholastic Magazines/161358/MY BIG WORLD WITH CLIF		0.00		133.90
07/19/2019	REQ_PREENC	REQ424111	1		Scholastic Magazines/161358/MY BIG WORLD WITH CLIF		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	1		Scholastic Magazines/161358/MY BIG WORLD WITH CLIF		0.00		-133.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/19/2019	REQ_PREENC	REQ424111	2		Scholastic Magazines/161358/LET'S FIND OUT-Kinderg		0.00		417.15
07/19/2019	REQ_PREENC	REQ424111	2		Scholastic Magazines/161358/LET'S FIND OUT-Kinderg		0.00		417.15
07/19/2019	REQ_PREENC	REQ424111	2		Scholastic Magazines/161358/LET'S FIND OUT-Kinderg		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	2		Scholastic Magazines/161358/LET'S FIND OUT-Kinderg		0.00		-417.15
07/19/2019	REQ_PREENC	REQ424111	3		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	3		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	3		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	3		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		-390.00
07/19/2019	REQ_PREENC	REQ424111	4		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		475.00
07/19/2019	REQ_PREENC	REQ424111	4		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		475.00
07/19/2019	REQ_PREENC	REQ424111	4		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	4		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		-475.00
07/19/2019	REQ_PREENC	REQ424111	5		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	5		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	5		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	5		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		-390.00
07/19/2019	REQ_PREENC	REQ424111	6		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	6		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		390.00
07/19/2019	REQ_PREENC	REQ424111	6		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	6		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		-390.00
07/19/2019	REQ_PREENC	REQ424111	7		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		445.00
07/19/2019	REQ_PREENC	REQ424111	7		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		445.00
07/19/2019	REQ_PREENC	REQ424111	7		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	7		Scholastic Magazines/161358/Scholastic Inc. Schola		0.00		-445.00
07/19/2019	REQ_PREENC	REQ424111	8		Scholastic Magazines/161358/10% Shipping & Handlin		0.00		264.11
07/19/2019	REQ_PREENC	REQ424111	8		Scholastic Magazines/161358/10% Shipping & Handlin		0.00		264.11
07/19/2019	REQ_PREENC	REQ424111	8		Scholastic Magazines/161358/10% Shipping & Handlin		0.00		0.00
07/19/2019	REQ_PREENC	REQ424111	8		Scholastic Magazines/161358/10% Shipping & Handlin		0.00		-264.11
07/23/2019	PO_POENC	0000353710	1	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	1	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		-390.00
07/23/2019	PO_POENC	0000353710	2	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	2	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		475.00
07/23/2019	PO_POENC	0000353710	2	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		-475.00
07/23/2019	PO_POENC	0000353710	3	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	3	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		390.00
07/23/2019	PO_POENC	0000353710	3	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		-390.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		455.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		-390.00
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		445.00
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		0.00

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

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			
0219	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G		0.00		-445.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	6	RREQ424111	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD		0.00		0.00	133.90	0.00
07/23/2019	PO_POENC	0000353710	6	RREQ424111	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD		0.00		-133.90	0.00	0.00
07/23/2019	PO_POENC	0000353710	7	RREQ424111	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten		0.00		0.00	417.15	0.00
07/23/2019	PO_POENC	0000353710	7	RREQ424111	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten		0.00		-417.15	0.00	0.00
07/23/2019	PO_POENC	0000353710	8	RREQ424111	SCHOLASTIC MAG/10% Shipping & Handling		0.00		0.00	270.61	0.00
07/23/2019	PO_POENC	0000353710	8	RREQ424111	SCHOLASTIC MAG/10% Shipping & Handling		0.00		-264.11	0.00	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st		0.00		0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st		0.00		0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st		0.00		0.00	-53.88	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st		0.00		-50.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R		0.00		0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R		0.00		0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R		0.00		0.00	-53.88	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R		0.00		-50.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required		0.00		0.00	26.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required		0.00		0.00	26.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required		0.00		0.00	-26.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required		0.00		-26.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st		0.00		0.00	533.36	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st		0.00		0.00	533.36	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st		0.00		0.00	-533.36	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st		0.00		-495.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B		0.00		0.00	215.50	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B		0.00		0.00	215.50	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B		0.00		0.00	-215.50	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B		0.00		-200.00	0.00	0.00
08/02/2019	PO_POENC	0000354235	1	RREQ424000	TRUCOMM SB-001/Pay In Advance - 1-year parts/labor		0.00		0.00	899.00	0.00
08/02/2019	PO_POENC	0000354235	1	RREQ424000	TRUCOMM SB-001/Pay In Advance - 1-year parts/labor		0.00		-899.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087517	1	P0000354235	TRUCOMM SB-001/Pay In Advance - 1-year parts/		0.00		0.00	0.00	899.00
08/05/2019	AP_VOUCHER	01087517	1	P0000354235	TRUCOMM SB-001/Pay In Advance - 1-year parts/		0.00		0.00	-899.00	0.00
08/07/2019	AP_VOUCHER	01087936	3	P0000353751	RAPTOR TEC-001/CR5400 ID Scanner ID scanner f		0.00		0.00	0.00	533.36

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/07/2019	AP_VOUCHER	01087936	3	P0000353751	RAPTOR TEC-001/CR5400 ID Scanner ID scanner f		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	4	P0000353751	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Prin		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	4	P0000353751	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Prin		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	6	P0000353751	RAPTOR TEC-001/Raptor Student Passes Box Rapt		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	6	P0000353751	RAPTOR TEC-001/Raptor Student Passes Box Rapt		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	7	P0000353751	RAPTOR TEC-001/Raptor Visitor Badges (White)		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	7	P0000353751	RAPTOR TEC-001/Raptor Visitor Badges (White)		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	8	P0000353751	RAPTOR TEC-001/Shipping and Handling Fee Requ		0.00		0.00
08/07/2019	AP_VOUCHER	01087936	8	P0000353751	RAPTOR TEC-001/Shipping and Handling Fee Requ		0.00		0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla		0.00		0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla		0.00		0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla		0.00		0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla		0.00		0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla		0.00	-519.75	0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade		0.00	-510.00	0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade		0.00	-2,210.00	0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade		0.00	-2,470.00	0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00		0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00		0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00		0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00		0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00		0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad		0.00	-1,710.00	0.00
08/12/2019	PO_POENC	0000354715	5	RREQ423810	GREAT MIND-001/978-1-64054-064-4 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	5	RREQ423810	GREAT MIND-001/978-1-64054-064-4 Eureka Math Grade		0.00		0.00
08/12/2019	PO_POENC	0000354715	5	RREQ423810	GREAT MIND-001/978-1-64054-064-4 Eureka Math Grade		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0219	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr		0.00		0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr		0.00		0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr		0.00		0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr		0.00		0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr		0.00	-600.00	0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00		0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00		0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00		0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00		0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00		0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44		0.00	12,429.44	0.00
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling		0.00		1,183.56
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling		0.00		1,183.56
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling		0.00		0.00
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling		0.00		-1,183.56
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling		0.00	-1,183.56	0.00
08/13/2019	AP_VOUCHER	01088731	1	P0000350520	HEINEMANN EDUC/Red System (Grade 3) Lesson Gu		0.00		0.00
08/13/2019	AP_VOUCHER	01088731	1	P0000350520	HEINEMANN EDUC/Red System (Grade 3) Lesson Gu		0.00		-581.85
08/13/2019	AP_VOUCHER	01088731	2	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00
08/13/2019	AP_VOUCHER	01088731	2	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		-58.19
09/09/2019	GL_JOURNAL	UTX0432331	263	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00
09/09/2019	GL_JOURNAL	UTX0432331	264	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00
09/09/2019	GL_JOURNAL	UTX0432331	265	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00
09/09/2019	GL_JOURNAL	UTX0432331	267	OTC BRANDS	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00		0.00
09/11/2019	AP_VOUCHER	01093180	1	P0000350520	HEINEMANN EDUC/Red System Lot of Books - Hein		0.00		0.00
09/11/2019	AP_VOUCHER	01093180	1	P0000350520	HEINEMANN EDUC/Red System Lot of Books - Hein		0.00		-2,174.93
09/11/2019	AP_VOUCHER	01093180	2	P0000350520	HEINEMANN EDUC/Blue System Lot of Books - Hei		0.00		0.00
09/11/2019	AP_VOUCHER	01093180	2	P0000350520	HEINEMANN EDUC/Blue System Lot of Books - Hei		0.00		-80.81
09/11/2019	AP_VOUCHER	01093180	3	P0000350520	HEINEMANN EDUC/Blue System 2ED (Grade 2) Les		0.00		0.00
09/11/2019	AP_VOUCHER	01093180	3	P0000350520	HEINEMANN EDUC/Blue System 2ED (Grade 2) Les		0.00		-380.90
09/11/2019	AP_VOUCHER	01093180	4	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		0.00
09/11/2019	AP_VOUCHER	01093180	4	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00		-237.29
09/11/2019	GL_JOURNAL	PCD0432491	1118	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1119	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1125	OTC BRANDS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1126	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1130	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	1131	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0219	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/11/2019	GL_JOURNAL	PCD0432491	1148	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	23.98
09/24/2019	GL_BD_JRNL	0000433225	91		09/24/2019/Transfer appropriations to distribute c			26,230.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096076	1	P0000354715	GREAT MIND-001/978-1-68386-097-6 Eureka Math			0.00	0.00	-412.14	0.00
09/27/2019	AP_VOUCHER	01096076	1	P0000354715	GREAT MIND-001/978-1-68386-097-6 Eureka Math			0.00	0.00	0.00	412.14
09/27/2019	AP_VOUCHER	01096076	2	P0000354715	GREAT MIND-001/978-1-64054-054-5 Eureka Math			0.00	0.00	0.00	1,785.96
09/27/2019	AP_VOUCHER	01096076	2	P0000354715	GREAT MIND-001/978-1-64054-054-5 Eureka Math			0.00	0.00	-1,785.96	0.00
09/27/2019	AP_VOUCHER	01096076	3	P0000354715	GREAT MIND-001/978-1-64054-059-0 Eureka Math			0.00	0.00	0.00	1,996.07
09/27/2019	AP_VOUCHER	01096076	3	P0000354715	GREAT MIND-001/978-1-64054-059-0 Eureka Math			0.00	0.00	-1,996.07	0.00
09/27/2019	AP_VOUCHER	01096076	4	P0000354715	GREAT MIND-001/978-1-64054-086-6 Eureka Math			0.00	0.00	0.00	1,381.89
09/27/2019	AP_VOUCHER	01096076	4	P0000354715	GREAT MIND-001/978-1-64054-086-6 Eureka Math			0.00	0.00	-1,381.89	0.00
09/27/2019	AP_VOUCHER	01096076	5	P0000354715	GREAT MIND-001/978-1-64054-064-4 Eureka Math			0.00	0.00	0.00	1,029.55
09/27/2019	AP_VOUCHER	01096076	5	P0000354715	GREAT MIND-001/978-1-64054-064-4 Eureka Math			0.00	0.00	-1,029.55	0.00
09/27/2019	AP_VOUCHER	01096076	6	P0000354715	GREAT MIND-001/978-1-64054-046-0 Eureka Math			0.00	0.00	0.00	840.45
09/27/2019	AP_VOUCHER	01096076	6	P0000354715	GREAT MIND-001/978-1-64054-046-0 Eureka Math			0.00	0.00	-840.45	0.00
09/27/2019	AP_VOUCHER	01096076	7	P0000354715	GREAT MIND-001/978-1-68386-099-0 Eureka Math			0.00	0.00	0.00	237.59
09/27/2019	AP_VOUCHER	01096076	7	P0000354715	GREAT MIND-001/978-1-68386-099-0 Eureka Math			0.00	0.00	-237.59	0.00
09/27/2019	AP_VOUCHER	01096076	8	P0000354715	GREAT MIND-001/978-1-64054-047-7 Eureka Math			0.00	0.00	0.00	3,070.90
09/27/2019	AP_VOUCHER	01096076	8	P0000354715	GREAT MIND-001/978-1-64054-047-7 Eureka Math			0.00	0.00	-3,070.88	0.00
09/27/2019	AP_VOUCHER	01096076	9	P0000354715	GREAT MIND-001/978-1-64054-048-4 Eureka Math			0.00	0.00	0.00	2,909.26
09/27/2019	AP_VOUCHER	01096076	9	P0000354715	GREAT MIND-001/978-1-64054-048-4 Eureka Math			0.00	0.00	-2,909.25	0.00
09/27/2019	AP_VOUCHER	01096076	10	P0000354715	GREAT MIND-001/Shipping & Handling			0.00	0.00	0.00	1,183.56
09/27/2019	AP_VOUCHER	01096076	10	P0000354715	GREAT MIND-001/Shipping & Handling			0.00	0.00	-1,183.56	0.00
09/27/2019	AP_VOUCHER	01096121	1	P0000354516	LEARNING A-002/Reading A-Z.com Renew License			0.00	0.00	0.00	549.75
09/27/2019	AP_VOUCHER	01096121	1	P0000354516	LEARNING A-002/Reading A-Z.com Renew License			0.00	0.00	-549.75	0.00
10/01/2019	AP_VOUCHER	01096650	1	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	0.00	390.00
10/01/2019	AP_VOUCHER	01096650	1	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	-390.00	0.00
10/01/2019	AP_VOUCHER	01096650	2	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	0.00	475.00
10/01/2019	AP_VOUCHER	01096650	2	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	-475.00	0.00
10/01/2019	AP_VOUCHER	01096650	3	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	0.00	390.00
10/01/2019	AP_VOUCHER	01096650	3	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	-390.00	0.00
10/01/2019	AP_VOUCHER	01096650	4	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	0.00	455.00
10/01/2019	AP_VOUCHER	01096650	4	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	-455.00	0.00
10/01/2019	AP_VOUCHER	01096650	5	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	0.00	445.00
10/01/2019	AP_VOUCHER	01096650	5	P0000353710	SCHOLASTIC MAG/Scholastic Inc. Scholastic New			0.00	0.00	-445.00	0.00
10/01/2019	AP_VOUCHER	01096650	6	P0000353710	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD			0.00	0.00	0.00	133.90
10/01/2019	AP_VOUCHER	01096650	6	P0000353710	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD			0.00	0.00	-133.90	0.00
10/01/2019	AP_VOUCHER	01096650	7	P0000353710	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten			0.00	0.00	0.00	417.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/01/2019	AP_VOUCHER	01096650	7	P0000353710	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten			0.00	0.00
10/01/2019	AP_VOUCHER	01096650	8	P0000353710	SCHOLASTIC MAG/10% Shipping & Handling			0.00	0.00
10/01/2019	AP_VOUCHER	01096650	8	P0000353710	SCHOLASTIC MAG/10% Shipping & Handling			0.00	0.00
10/11/2019	AP_VOUCHER	01098663	1	P0000354715	GREAT MIND-001/Eureka Math Affirm Gr 1-8 1			0.00	0.00
10/11/2019	AP_VOUCHER	01098663	1	P0000354715	GREAT MIND-001/Eureka Math Affirm Gr 1-8 1			0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	490	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2527	IN *RAPTOR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2616	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2618	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2623	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2624	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2629	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
11/08/2019	REQ_PREENC	REQ433345	1		Barnes & Noble/161358/9781641523691 awesome engine			0.00	62.95
11/08/2019	REQ_PREENC	REQ433345	2		Barnes & Noble/161358/9780692782361 Steam kids: 50			0.00	87.45
11/08/2019	REQ_PREENC	REQ433345	3		Barnes & Noble/161358/9781631594199 Steam labs for			0.00	160.90
11/08/2019	REQ_PREENC	REQ433345	4		Barnes & Noble/161358/9781633225268 Steam play & l			0.00	261.50
11/08/2019	REQ_PREENC	REQ433345	5		Barnes & Noble/161358/9781483841571 Steam challeng			0.00	226.62
11/08/2019	REQ_PREENC	REQ433345	6		Barnes & Noble/161358/9781483841588 Seasonal steam			0.00	62.95
11/08/2019	REQ_PREENC	REQ433345	7		Barnes & Noble/161358/sales tax			0.00	66.83
11/08/2019	REQ_PREENC	REQ433345	7		Barnes & Noble/161358/sales tax			0.00	66.83
11/08/2019	REQ_PREENC	REQ433345	7		Barnes & Noble/161358/sales tax			0.00	-66.83
11/08/2019	REQ_PREENC	REQ433345	7		Barnes & Noble/161358/sales tax			0.00	-66.83
11/14/2019	GL_JOURNAL	PCD0436572	1988	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	2095	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2300	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2427	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2507	RAPTORTECH	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	72		12/31/2019/Transfer appropriations for ABS deposit			14,697.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	73		12/31/2019/Transfer appropriations for ABS deposit			1,088.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	74		12/31/2019/Transfer appropriations for ABS deposit			122.00	0.00
01/27/2020	PO_POENC	0000362882	1	RREQ433345	BARNES & NOBLE/9781641523691 awesome engineering a			0.00	0.00
01/27/2020	PO_POENC	0000362882	1	RREQ433345	BARNES & NOBLE/9781641523691 awesome engineering a			0.00	0.00
01/27/2020	PO_POENC	0000362882	1	RREQ433345	BARNES & NOBLE/9781641523691 awesome engineering a			0.00	0.00
01/27/2020	PO_POENC	0000362882	2	RREQ433345	BARNES & NOBLE/9780692782361 Steam kids: 50+ Scien			0.00	0.00
01/27/2020	PO_POENC	0000362882	2	RREQ433345	BARNES & NOBLE/9780692782361 Steam kids: 50+ Scien			0.00	0.00
01/27/2020	PO_POENC	0000362882	2	RREQ433345	BARNES & NOBLE/9780692782361 Steam kids: 50+ Scien			0.00	0.00
01/27/2020	PO_POENC	0000362883	1	RREQ433345	BARNES & NOBLE/9781631594199 Steam labs for kids:			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362883	1	RREQ433345	BARNES & NOBLE/9781631594199	Steam labs for kids:		0.00	0.00	173.37	0.00
01/27/2020	PO_POENC	0000362883	1	RREQ433345	BARNES & NOBLE/9781631594199	Steam labs for kids:		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	1	RREQ433345	BARNES & NOBLE/9781631594199	Steam labs for kids:		0.00	0.00	-173.37	0.00
01/27/2020	PO_POENC	0000362883	1	RREQ433345	BARNES & NOBLE/9781631594199	Steam labs for kids:		0.00	-160.90	0.00	0.00
01/27/2020	PO_POENC	0000362883	2	RREQ433345	BARNES & NOBLE/9781633225268	Steam play & learn: 2		0.00	0.00	281.77	0.00
01/27/2020	PO_POENC	0000362883	2	RREQ433345	BARNES & NOBLE/9781633225268	Steam play & learn: 2		0.00	0.00	281.77	0.00
01/27/2020	PO_POENC	0000362883	2	RREQ433345	BARNES & NOBLE/9781633225268	Steam play & learn: 2		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	2	RREQ433345	BARNES & NOBLE/9781633225268	Steam play & learn: 2		0.00	0.00	-281.77	0.00
01/27/2020	PO_POENC	0000362883	2	RREQ433345	BARNES & NOBLE/9781633225268	Steam play & learn: 2		0.00	-261.50	0.00	0.00
01/27/2020	PO_POENC	0000362883	3	RREQ433345	BARNES & NOBLE/9781483841571	Steam challenges lear		0.00	0.00	244.18	0.00
01/27/2020	PO_POENC	0000362883	3	RREQ433345	BARNES & NOBLE/9781483841571	Steam challenges lear		0.00	0.00	244.18	0.00
01/27/2020	PO_POENC	0000362883	3	RREQ433345	BARNES & NOBLE/9781483841571	Steam challenges lear		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	3	RREQ433345	BARNES & NOBLE/9781483841571	Steam challenges lear		0.00	0.00	-244.18	0.00
01/27/2020	PO_POENC	0000362883	3	RREQ433345	BARNES & NOBLE/9781483841571	Steam challenges lear		0.00	-226.62	0.00	0.00
01/27/2020	PO_POENC	0000362883	4	RREQ433345	BARNES & NOBLE/9781483841588	Seasonal steam challe		0.00	0.00	67.83	0.00
01/27/2020	PO_POENC	0000362883	4	RREQ433345	BARNES & NOBLE/9781483841588	Seasonal steam challe		0.00	0.00	67.83	0.00
01/27/2020	PO_POENC	0000362883	4	RREQ433345	BARNES & NOBLE/9781483841588	Seasonal steam challe		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	4	RREQ433345	BARNES & NOBLE/9781483841588	Seasonal steam challe		0.00	0.00	-67.83	0.00
01/27/2020	PO_POENC	0000362883	4	RREQ433345	BARNES & NOBLE/9781483841588	Seasonal steam challe		0.00	-62.95	0.00	0.00
01/27/2020	PO_POENC	0000362883	5	RREQ433345	BARNES & NOBLE/9781641523691	awesome engineering a		0.00	0.00	67.83	0.00
01/27/2020	PO_POENC	0000362883	5	RREQ433345	BARNES & NOBLE/9781641523691	awesome engineering a		0.00	0.00	67.83	0.00
01/27/2020	PO_POENC	0000362883	5	RREQ433345	BARNES & NOBLE/9781641523691	awesome engineering a		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	5	RREQ433345	BARNES & NOBLE/9781641523691	awesome engineering a		0.00	0.00	-67.83	0.00
01/27/2020	PO_POENC	0000362883	5	RREQ433345	BARNES & NOBLE/9781641523691	awesome engineering a		0.00	-62.95	0.00	0.00
01/27/2020	PO_POENC	0000362883	6	RREQ433345	BARNES & NOBLE/9780692782361	Steam kids: 50+ Scien		0.00	0.00	94.23	0.00
01/27/2020	PO_POENC	0000362883	6	RREQ433345	BARNES & NOBLE/9780692782361	Steam kids: 50+ Scien		0.00	0.00	94.23	0.00
01/27/2020	PO_POENC	0000362883	6	RREQ433345	BARNES & NOBLE/9780692782361	Steam kids: 50+ Scien		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362883	6	RREQ433345	BARNES & NOBLE/9780692782361	Steam kids: 50+ Scien		0.00	-87.45	0.00	0.00
01/27/2020	PO_POENC	0000362883	6	RREQ433345	BARNES & NOBLE/9780692782361	Steam kids: 50+ Scien		0.00	0.00	-94.23	0.00
02/05/2020	GL_BD_JRNL	0000440935	130			01/31/2020/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	131			01/31/2020/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363586	1	RREQ439343	STAPLES DC-001/Prang (Dixon Ticonderoga)	Ambrite P		0.00	0.00	58.83	0.00
02/07/2020	PO_POENC	0000363586	1	RREQ439343	STAPLES DC-001/Prang (Dixon Ticonderoga)	Ambrite P		0.00	0.00	-58.83	0.00
02/07/2020	PO_POENC	0000363586	1	RREQ439343	STAPLES DC-001/Prang (Dixon Ticonderoga)	Ambrite P		0.00	-54.60	0.00	0.00
02/07/2020	PO_POENC	0000363586	1	RREQ439343	STAPLES DC-001/Prang (Dixon Ticonderoga)	Ambrite P		0.00	0.00	58.83	0.00
02/07/2020	PO_POENC	0000363586	1	RREQ439343	STAPLES DC-001/Prang (Dixon Ticonderoga)	Ambrite P		0.00	0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439343	1			Staples Contract & Commercial Inc/161358/Prang (Di		0.00	54.60	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/07/2020	REQ_PREENC	REQ439343	1		Staples Contract & Commercial Inc/161358/Prang (Di		0.00		0.00	
02/07/2020	REQ_PREENC	REQ439343	1		Staples Contract & Commercial Inc/161358/Prang (Di		0.00	-54.60	0.00	
02/11/2020	AP_VOUCHER	01117441	1	P0000363586	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambr		0.00	0.00	-58.83	
02/11/2020	AP_VOUCHER	01117441	1	P0000363586	STAPLES DC-001/Prang (Dixon Ticonderoga) Ambr		0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1300	ADMINISTRA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1350	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1387	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	1	P0000362883	BARNES & NOBLE/9781631594199 Steam labs for k		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	1	P0000362883	BARNES & NOBLE/9781631594199 Steam labs for k		0.00	0.00	-173.37	
03/10/2020	AP_VOUCHER	01122533	2	P0000362883	BARNES & NOBLE/9781633225268 Steam play & lea		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	2	P0000362883	BARNES & NOBLE/9781633225268 Steam play & lea		0.00	0.00	-281.77	
03/10/2020	AP_VOUCHER	01122533	3	P0000362883	BARNES & NOBLE/9781483841571 Steam challenges		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	3	P0000362883	BARNES & NOBLE/9781483841571 Steam challenges		0.00	0.00	-244.18	
03/10/2020	AP_VOUCHER	01122533	4	P0000362883	BARNES & NOBLE/9781483841588 Seasonal steam c		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	4	P0000362883	BARNES & NOBLE/9781483841588 Seasonal steam c		0.00	0.00	-67.83	
03/10/2020	AP_VOUCHER	01122533	5	P0000362883	BARNES & NOBLE/9781641523691 awesome engineer		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	5	P0000362883	BARNES & NOBLE/9781641523691 awesome engineer		0.00	0.00	-67.83	
03/10/2020	AP_VOUCHER	01122533	6	P0000362883	BARNES & NOBLE/9780692782361 Steam kids: 50+		0.00	0.00	0.00	
03/10/2020	AP_VOUCHER	01122533	6	P0000362883	BARNES & NOBLE/9780692782361 Steam kids: 50+		0.00	0.00	-94.23	
03/12/2020	GL_JOURNAL	PCD0443611	2336	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2467	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2468	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2469	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2479	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2480	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2481	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
Number of Transactions 375						Totals	14,927.99	43,137.00	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>		
0219	96000	00	4310	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4310 - Software Purchase										
05/16/2019	GL_BD_JRNL	0000423957	1		07/01/2019/Open zero budget strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 376						Account Totals 4000s	14,927.99	43,137.00	0.00	0.00	28,209.01
<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>			
0219	96000	00	5209	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5209 - Conference Local		
02/13/2020	GL_BD_JRNL	0000441594	1		02/13/2020/\$0/		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>			
0219	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
01/07/2020	GL_BD_JRNL	0000439218	75		12/31/2019/Transfer appropriations for ABS deposit		4,750.00	0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441236	12		01/31/2020/Transfer appropriations for ABS deposit		818.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	0000443001	7	43605	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00	0.00	0.00	510.00	
03/04/2020	GL_JOURNAL	0000443001	8	43628	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	0000443001	9	42604	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00	0.00	0.00	345.00	
03/04/2020	GL_JOURNAL	0000443001	10	42704	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00	0.00	0.00	652.50	
03/04/2020	GL_JOURNAL	0000443001	11	43627	03/02/2020/Transfer expenses for 0219 Sandberg mo		0.00	0.00	0.00	472.50	
03/10/2020	GL_BD_JRNL	0000443398	40		02/29/2020/Transfer appropriations for ABS field t		460.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443398	44		02/29/2020/Transfer appropriations for ABS field t		-818.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	3,000.00	5,210.00	0.00	0.00	2,210.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	96000	00	5841	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5841 - Software License		
05/16/2019	GL_BD_JRNL	0000423957	2		07/01/2019/Open zero budget strings/		0.00	0.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ420671	1		Raptor Technologies LLC/161358/Raptor Alert Softwa		0.00	540.00	0.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring		0.00	0.00	540.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring		0.00	0.00	540.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring		0.00	0.00	-0.01	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring		0.00	0.00	-540.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring		0.00	-540.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087936	1	P0000353751	RAPTOR TEC-001/Raptor Alert Software - Monito		0.00	0.00	0.00	539.99	
08/07/2019	AP_VOUCHER	01087936	1	P0000353751	RAPTOR TEC-001/Raptor Alert Software - Monito		0.00	0.00	-539.99	0.00	

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

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0219	96000	00	5841	1000 1110 01000 0000	2020
Resource 96000 - Contributions to Sites Account 5841 - Software License					
Number of Transactions 9					Totals
					-539.99
					0.00
					0.00
					0.00
					539.99
0219	96000	00	5842	1000 1110 01000 0000	2020
Resource 96000 - Contributions to Sites Account 5842 - License And Fees					
05/21/2019	REQ_PREENC	REQ420671	5	RAPTOR TEC-001/161358/Remote Installation and Trai	0.00
05/21/2019	REQ_PREENC	REQ420671	3	RAPTOR TEC-001/161358/Database Activation Fee One-	0.00
06/03/2019	GL_BD_JRNL	0000425189	1	07/01/2019/Open zero budget string/	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	5	RREQ420671 07/01/2019//Remote Installation and Training Fee R	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
07/23/2019	PO_POENC	0000353751	2	RREQ420671 07/01/2019//Database Activation Fee One-time fee f	0.00
08/07/2019	AP_VOUCHER	01087936	2	P0000353751 RAPTOR TEC-001/Database Activation Fee One-ti	0.00
08/07/2019	AP_VOUCHER	01087936	2	P0000353751 RAPTOR TEC-001/Database Activation Fee One-ti	0.00
08/07/2019	AP_VOUCHER	01087936	5	P0000353751 RAPTOR TEC-001/Remote Installation and Traini	0.00
08/07/2019	AP_VOUCHER	01087936	5	P0000353751 RAPTOR TEC-001/Remote Installation and Traini	0.00
Number of Transactions 17					Totals
					-475.00
					0.00
					0.00
					0.00
					475.00
Number of Transactions 36					Account
					Totals 5000s
					1,985.01
					5,210.00
					0.00
					0.00
					3,224.99
Number of Transactions 412					Resource
					Totals 96000
					16,913.00
					48,347.00
					0.00
					0.00
					31,434.00
Number of Transactions 7,525					Dept
					Totals 0219
					-91,913.63
					4,369,995.00
					85.72
					396,241.60
					4,065,581.31

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:09:43

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	96000	00	5842	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5842 - License And Fees														
Number of Transactions 7,525														
Report Totals										-91,913.63	4,369,995.00	85.72	396,241.60	4,065,581.31

End of Report