

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 = '0368' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0368 Resource 00000 Account 1157 Fund 01000 Budget Period 2020</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00
<p>DeptID 0368 Resource 00000 Account 1192 Fund 01000 Budget Period 2020</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,250.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,125.18
Number of Transactions 2						Totals	10,124.82	11,250.00	0.00	1,125.18
<p>DeptID 0368 Resource 00000 Account 1260 Fund 01000 Budget Period 2020</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	1132		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,167.68
Number of Transactions 2						Totals	-1,167.68	0.00	0.00	1,167.68
<p>DeptID 0368 Resource 00000 Account 1262 Fund 01000 Budget Period 2020</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
09/06/2019	GL_BD_JRNL	0000432274	1564		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	546	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22
<p>DeptID 0368 Resource 00000 Account 1359 Fund 01000 Budget Period 2020</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	6689		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	1359	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	2251	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00		0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	2267	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00		0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	2451	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4414		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		355.49	
Number of Transactions 2						Totals	7,644.51	8,000.00	0.00	0.00	355.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00000	3101	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7750		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,759.00		0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7751		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00		0.00		0.00	
09/06/2019	GL_BD_JRNL	0000432274	1565		08/31/2019/Open zero dollar strings/	0.00		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2208	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00		82.45	
10/07/2019	GL_BD_JRNL	0000433985	1133		09/30/2019/Open zero dollar strings/	0.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.41
10/07/2019	GL_JOURNAL	PAY0433982	3646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	199.67
Number of Transactions 7						Totals	4,556.47	5,031.00	0.00	474.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3202	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7753		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7754		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,174.00	2,174.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7755		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7756		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1566		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3363	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.00
10/07/2019	GL_BD_JRNL	0000433985	1134		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.93
10/07/2019	GL_JOURNAL	PAY0433982	5431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.32
Number of Transactions 7						Totals	362.75	403.00	0.00	40.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7757		07/01/2019/Load 2019-20 Board-Approved Original Bu		612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7758		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 4					Totals	776.80	804.00	0.00	0.00	27.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3501	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7760		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1567		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5089	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_BD_JRNL	0000433985	1135		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 7					Totals	12.61	14.00	0.00	0.00	1.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7762		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7764		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4					Totals	5.82	6.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3601	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu	627.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7766		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	413		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
10/08/2019	GL_BD_JRNL	0000434051	456		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3601	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	3725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.91
Number of Transactions 7						Totals	596.67	663.00	0.00	66.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7767		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7768		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7769		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.50
Number of Transactions 4						Totals	242.50	251.00	0.00	8.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	719		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,082.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	720		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	720		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	719		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,082.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,328.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000314028	1	No REQ.	AASPA/978-1-4166-0538-6-Leading Effective Meetings	0.00		0.00	67.72	0.00
07/12/2019	PO_POENC	0000314926	1	No REQ.	READY STAMPS/Custom Made "Paid" Stamp	0.00		0.00	15.33	0.00
07/12/2019	PO_POENC	0000334874	1	No REQ.	ALLEGRO EN-001/TERM PO: to repair instruments thro	0.00		0.00	45.00	0.00
08/06/2019	REQ_PREENC	REQ425017	22		Staples Contract & Commercial Inc/152668/BIC Round	0.00		48.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	21		Staples Contract & Commercial Inc/152668/BIC Round	0.00		48.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	20		Staples Contract & Commercial Inc/152668/Staples B	0.00		39.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	19		Staples Contract & Commercial Inc/152668/Staples R	0.00		120.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	18		Staples Contract & Commercial Inc/152668/Staples E	0.00		20.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	17		Staples Contract & Commercial Inc/152668/Avery Hi-	0.00		15.45	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	16		Staples Contract & Commercial Inc/152668/Avery Hi-	0.00		26.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	15		Staples Contract & Commercial Inc/152668/DIXON Gol	0.00		59.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00000	4301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	REQ_PREENC	REQ425017	14		Staples Contract & Commercial Inc/152668/Staples W	0.00		171.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	13		Staples Contract & Commercial Inc/152668/Crayola K	0.00		340.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	12		Staples Contract & Commercial Inc/152668/Sustainab	0.00		48.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	11		Staples Contract & Commercial Inc/152668/Staples D	0.00		30.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	10		Staples Contract & Commercial Inc/152668/Paper Mat	0.00		174.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	9		Staples Contract & Commercial Inc/152668/Paper Mat	0.00		174.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	8		Staples Contract & Commercial Inc/152668/Duracell	0.00		76.05	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	7		Staples Contract & Commercial Inc/152668/Duracell	0.00		13.56	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	6		Staples Contract & Commercial Inc/152668/Duracell	0.00		17.46	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	5		Staples Contract & Commercial Inc/152668/Duracell	0.00		70.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	4		Staples Contract & Commercial Inc/152668/Duracell	0.00		682.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	3		Staples Contract & Commercial Inc/152668/Westcott	0.00		22.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	2		Staples Contract & Commercial Inc/152668/Crayola C	0.00		393.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	1		Staples Contract & Commercial Inc/152668/Prang (Di	0.00		160.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	44		Staples Contract & Commercial Inc/152668/Tape Logi	0.00		73.09	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	66		Staples Contract & Commercial Inc/152668/SunWorks	0.00		89.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	65		Staples Contract & Commercial Inc/152668/Staples F	0.00		86.55	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	64		Staples Contract & Commercial Inc/152668/Staples 3	0.00		184.35	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	63		Staples Contract & Commercial Inc/152668/Staples C	0.00		97.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	62		Staples Contract & Commercial Inc/152668/Staples C	0.00		31.55	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	61		Staples Contract & Commercial Inc/152668/Staples G	0.00		49.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	60		Staples Contract & Commercial Inc/152668/Post-it S	0.00		375.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	59		Staples Contract & Commercial Inc/152668/Post-it S	0.00		244.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	58		Staples Contract & Commercial Inc/152668/Bostitch	0.00		44.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	57		Staples Contract & Commercial Inc/152668/Staples D	0.00		186.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	56		Staples Contract & Commercial Inc/152668/Staples S	0.00		5.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	55		Staples Contract & Commercial Inc/152668/Staples G	0.00		12.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	54		Staples Contract & Commercial Inc/152668/Envision	0.00		89.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	53		Staples Contract & Commercial Inc/152668/Pacific B	0.00		124.05	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	52		Staples Contract & Commercial Inc/152668/Staples P	0.00		94.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	51		Staples Contract & Commercial Inc/152668/Staples P	0.00		94.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	50		Staples Contract & Commercial Inc/152668/Staples B	0.00		162.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	49		Staples Contract & Commercial Inc/152668/Staples P	0.00		90.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	48		Staples Contract & Commercial Inc/152668/Staples P	0.00		90.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	47		Staples Contract & Commercial Inc/152668/Staples P	0.00		90.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	46		Staples Contract & Commercial Inc/152668/Staples P	0.00		92.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	45		Staples Contract & Commercial Inc/152668/PRO-GAFF	0.00		68.97	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	4301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	REQ_PREENC	REQ425017	43		Staples Contract & Commercial Inc/152668/Tape Logi		0.00	73.09	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	42		Staples Contract & Commercial Inc/152668/Staples M		0.00	20.79	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	41		Staples Contract & Commercial Inc/152668/Staples T		0.00	21.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	40		Staples Contract & Commercial Inc/152668/Staples T		0.00	54.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	39		Staples Contract & Commercial Inc/152668/Staples S		0.00	37.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	38		Staples Contract & Commercial Inc/152668/Staples P		0.00	93.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	37		Staples Contract & Commercial Inc/152668/Staples I		0.00	70.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	36		Staples Contract & Commercial Inc/152668/Staples D		0.00	56.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	35		Staples Contract & Commercial Inc/152668/Staples S		0.00	31.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	34		Staples Contract & Commercial Inc/152668/Swingline		0.00	75.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	33		Staples Contract & Commercial Inc/152668/Universal		0.00	120.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	32		Staples Contract & Commercial Inc/152668/Universal		0.00	93.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	31		Staples Contract & Commercial Inc/152668/Staples S		0.00	53.25	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	30		Staples Contract & Commercial Inc/152668/2019-2020		0.00	224.85	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	29		Staples Contract & Commercial Inc/152668/Staples C		0.00	12.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	28		Staples Contract & Commercial Inc/152668/Staples C		0.00	12.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	27		Staples Contract & Commercial Inc/152668/Staples C		0.00	12.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	26		Staples Contract & Commercial Inc/152668/Staples C		0.00	12.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	25		Staples Contract & Commercial Inc/152668/Staples C		0.00	12.48	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	24		Staples Contract & Commercial Inc/152668/Staples G		0.00	216.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ425017	23		Staples Contract & Commercial Inc/152668/Staples C		0.00	258.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	66	RREQ425017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	66	RREQ425017	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44	0.00
08/07/2019	PO_POENC	0000354403	65	RREQ425017	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00	-86.55	0.00	0.00
08/07/2019	PO_POENC	0000354403	65	RREQ425017	STAPLES DC-001/Staples File Folders 3-Tab Right Po		0.00	0.00	93.26	0.00
08/07/2019	PO_POENC	0000354403	64	RREQ425017	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-184.35	0.00	0.00
08/07/2019	PO_POENC	0000354403	64	RREQ425017	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	198.64	0.00
08/07/2019	PO_POENC	0000354403	63	RREQ425017	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	63	RREQ425017	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
08/07/2019	PO_POENC	0000354403	62	RREQ425017	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-31.55	0.00	0.00
08/07/2019	PO_POENC	0000354403	62	RREQ425017	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	34.00	0.00
08/07/2019	PO_POENC	0000354403	61	RREQ425017	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-49.20	0.00	0.00
08/07/2019	PO_POENC	0000354403	61	RREQ425017	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	53.01	0.00
08/07/2019	PO_POENC	0000354403	60	RREQ425017	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-375.40	0.00	0.00
08/07/2019	PO_POENC	0000354403	60	RREQ425017	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	404.49	0.00
08/07/2019	PO_POENC	0000354403	59	RREQ425017	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-244.72	0.00	0.00
08/07/2019	PO_POENC	0000354403	59	RREQ425017	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	263.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354403	58	RREQ425017	STAPLES DC-001/Bostitch Antimicrobial Manual Penci	0.00	-44.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	58	RREQ425017	STAPLES DC-001/Bostitch Antimicrobial Manual Penci	0.00	0.00	48.06	0.00
08/07/2019	PO_POENC	0000354403	57	RREQ425017	STAPLES DC-001/Staples Deskmate Electric Pencil Sh	0.00	-186.20	0.00	0.00
08/07/2019	PO_POENC	0000354403	57	RREQ425017	STAPLES DC-001/Staples Deskmate Electric Pencil Sh	0.00	0.00	200.63	0.00
08/07/2019	PO_POENC	0000354403	56	RREQ425017	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-5.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	56	RREQ425017	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	5.93	0.00
08/07/2019	PO_POENC	0000354403	55	RREQ425017	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-12.75	0.00	0.00
08/07/2019	PO_POENC	0000354403	55	RREQ425017	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	13.74	0.00
08/07/2019	PO_POENC	0000354403	54	RREQ425017	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	-89.15	0.00	0.00
08/07/2019	PO_POENC	0000354403	54	RREQ425017	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	0.00	96.06	0.00
08/07/2019	PO_POENC	0000354403	53	RREQ425017	STAPLES DC-001/Pacific Blue Ultra BigFold Z Multif	0.00	-124.05	0.00	0.00
08/07/2019	PO_POENC	0000354403	53	RREQ425017	STAPLES DC-001/Pacific Blue Ultra BigFold Z Multif	0.00	0.00	133.66	0.00
08/07/2019	PO_POENC	0000354403	52	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	52	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
08/07/2019	PO_POENC	0000354403	51	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	51	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
08/07/2019	PO_POENC	0000354403	50	RREQ425017	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-162.40	0.00	0.00
08/07/2019	PO_POENC	0000354403	50	RREQ425017	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	174.99	0.00
08/07/2019	PO_POENC	0000354403	49	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.20	0.00	0.00
08/07/2019	PO_POENC	0000354403	49	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	97.19	0.00
08/07/2019	PO_POENC	0000354403	48	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	48	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	96.98	0.00
08/07/2019	PO_POENC	0000354403	47	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-90.20	0.00	0.00
08/07/2019	PO_POENC	0000354403	47	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	97.19	0.00
08/07/2019	PO_POENC	0000354403	46	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-92.80	0.00	0.00
08/07/2019	PO_POENC	0000354403	46	RREQ425017	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	99.99	0.00
08/07/2019	PO_POENC	0000354403	45	RREQ425017	STAPLES DC-001/PRO-GAFF Gaffers Tape 2" x 60 Yds.	0.00	-68.97	0.00	0.00
08/07/2019	PO_POENC	0000354403	45	RREQ425017	STAPLES DC-001/PRO-GAFF Gaffers Tape 2" x 60 Yds.	0.00	0.00	74.32	0.00
08/07/2019	PO_POENC	0000354403	44	RREQ425017	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 mil Ga	0.00	-73.09	0.00	0.00
08/07/2019	PO_POENC	0000354403	44	RREQ425017	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 mil Ga	0.00	0.00	78.75	0.00
08/07/2019	PO_POENC	0000354403	43	RREQ425017	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 mil Ga	0.00	-73.09	0.00	0.00
08/07/2019	PO_POENC	0000354403	43	RREQ425017	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 mil Ga	0.00	0.00	78.75	0.00
08/07/2019	PO_POENC	0000354403	42	RREQ425017	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-20.79	0.00	0.00
08/07/2019	PO_POENC	0000354403	42	RREQ425017	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	22.40	0.00
08/07/2019	PO_POENC	0000354403	41	RREQ425017	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201	0.00	-21.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	41	RREQ425017	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201	0.00	0.00	23.17	0.00
08/07/2019	PO_POENC	0000354403	40	RREQ425017	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-54.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354403	40	RREQ425017	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	58.72	0.00
08/07/2019	PO_POENC	0000354403	39	RREQ425017	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	-37.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	39	RREQ425017	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	0.00	40.41	0.00
08/07/2019	PO_POENC	0000354403	38	RREQ425017	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-93.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	38	RREQ425017	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	100.75	0.00
08/07/2019	PO_POENC	0000354403	37	RREQ425017	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	37	RREQ425017	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
08/07/2019	PO_POENC	0000354403	36	RREQ425017	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-56.25	0.00	0.00
08/07/2019	PO_POENC	0000354403	36	RREQ425017	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	60.61	0.00
08/07/2019	PO_POENC	0000354403	35	RREQ425017	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-31.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	35	RREQ425017	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	34.05	0.00
08/07/2019	PO_POENC	0000354403	24	RREQ425017	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-216.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	24	RREQ425017	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	232.74	0.00
08/07/2019	PO_POENC	0000354403	23	RREQ425017	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-258.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	23	RREQ425017	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	278.00	0.00
08/07/2019	PO_POENC	0000354403	22	RREQ425017	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-48.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	22	RREQ425017	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	52.26	0.00
08/07/2019	PO_POENC	0000354403	21	RREQ425017	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine	0.00	-48.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	21	RREQ425017	STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine	0.00	0.00	52.26	0.00
08/07/2019	PO_POENC	0000354403	20	RREQ425017	STAPLES DC-001/Staples Ballpoint Stick Pens Fine 0	0.00	-39.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	20	RREQ425017	STAPLES DC-001/Staples Ballpoint Stick Pens Fine 0	0.00	0.00	42.02	0.00
08/07/2019	PO_POENC	0000354403	19	RREQ425017	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-120.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	19	RREQ425017	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	129.30	0.00
08/07/2019	PO_POENC	0000354403	18	RREQ425017	STAPLES DC-001/Staples Erasers Assorted Colors Doz	0.00	-20.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	18	RREQ425017	STAPLES DC-001/Staples Erasers Assorted Colors Doz	0.00	0.00	21.55	0.00
08/07/2019	PO_POENC	0000354403	17	RREQ425017	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	-15.45	0.00	0.00
08/07/2019	PO_POENC	0000354403	17	RREQ425017	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch	0.00	0.00	16.65	0.00
08/07/2019	PO_POENC	0000354403	16	RREQ425017	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	-26.40	0.00	0.00
08/07/2019	PO_POENC	0000354403	16	RREQ425017	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	28.45	0.00
08/07/2019	PO_POENC	0000354403	15	RREQ425017	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-59.10	0.00	0.00
08/07/2019	PO_POENC	0000354403	15	RREQ425017	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	63.68	0.00
08/07/2019	PO_POENC	0000354403	14	RREQ425017	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-171.50	0.00	0.00
08/07/2019	PO_POENC	0000354403	14	RREQ425017	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	184.79	0.00
08/07/2019	PO_POENC	0000354403	13	RREQ425017	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-340.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	13	RREQ425017	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	366.35	0.00
08/07/2019	PO_POENC	0000354403	12	RREQ425017	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	-48.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	12	RREQ425017	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	52.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354403	11	RREQ425017	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-30.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	11	RREQ425017	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	32.33	0.00
08/07/2019	PO_POENC	0000354403	10	RREQ425017	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	-174.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	10	RREQ425017	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	188.13	0.00
08/07/2019	PO_POENC	0000354403	9	RREQ425017	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	-174.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	9	RREQ425017	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	188.13	0.00
08/07/2019	PO_POENC	0000354403	8	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	-76.05	0.00	0.00
08/07/2019	PO_POENC	0000354403	8	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	0.00	81.94	0.00
08/07/2019	PO_POENC	0000354403	7	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	-13.56	0.00	0.00
08/07/2019	PO_POENC	0000354403	7	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	0.00	14.61	0.00
08/07/2019	PO_POENC	0000354403	6	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	-17.46	0.00	0.00
08/07/2019	PO_POENC	0000354403	6	RREQ425017	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	0.00	18.81	0.00
08/07/2019	PO_POENC	0000354403	5	RREQ425017	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-70.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	5	RREQ425017	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	76.07	0.00
08/07/2019	PO_POENC	0000354403	4	RREQ425017	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-682.40	0.00	0.00
08/07/2019	PO_POENC	0000354403	4	RREQ425017	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	735.29	0.00
08/07/2019	PO_POENC	0000354403	3	RREQ425017	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-22.80	0.00	0.00
08/07/2019	PO_POENC	0000354403	3	RREQ425017	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	24.57	0.00
08/07/2019	PO_POENC	0000354403	2	RREQ425017	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-393.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	2	RREQ425017	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	423.46	0.00
08/07/2019	PO_POENC	0000354403	1	RREQ425017	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S	0.00	-160.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	1	RREQ425017	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S	0.00	0.00	172.40	0.00
08/07/2019	PO_POENC	0000354403	34	RREQ425017	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-75.20	0.00	0.00
08/07/2019	PO_POENC	0000354403	34	RREQ425017	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	81.03	0.00
08/07/2019	PO_POENC	0000354403	33	RREQ425017	STAPLES DC-001/Universal Index Cards Ruled White 3	0.00	-120.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	33	RREQ425017	STAPLES DC-001/Universal Index Cards Ruled White 3	0.00	0.00	129.30	0.00
08/07/2019	PO_POENC	0000354403	32	RREQ425017	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	-93.25	0.00	0.00
08/07/2019	PO_POENC	0000354403	32	RREQ425017	STAPLES DC-001/Universal Economical Self-Stick Not	0.00	0.00	100.48	0.00
08/07/2019	PO_POENC	0000354403	31	RREQ425017	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-53.25	0.00	0.00
08/07/2019	PO_POENC	0000354403	31	RREQ425017	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	57.38	0.00
08/07/2019	PO_POENC	0000354403	30	RREQ425017	STAPLES DC-001/2019-2020 Staples 6 7/8" x 8 3/4" M	0.00	-224.85	0.00	0.00
08/07/2019	PO_POENC	0000354403	30	RREQ425017	STAPLES DC-001/2019-2020 Staples 6 7/8" x 8 3/4" M	0.00	0.00	242.28	0.00
08/07/2019	PO_POENC	0000354403	29	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	29	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.58	0.00
08/07/2019	PO_POENC	0000354403	28	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.60	0.00	0.00
08/07/2019	PO_POENC	0000354403	28	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.58	0.00
08/07/2019	PO_POENC	0000354403	27	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.60	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354403	27	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.58	0.00
08/07/2019	PO_POENC	0000354403	26	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.00	0.00	0.00
08/07/2019	PO_POENC	0000354403	26	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	12.93	0.00
08/07/2019	PO_POENC	0000354403	25	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.48	0.00	0.00
08/07/2019	PO_POENC	0000354403	25	RREQ425017	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.45	0.00
08/09/2019	AP_VOUCHER	01088106	10	P0000354403	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-188.13	0.00
08/09/2019	AP_VOUCHER	01088106	10	P0000354403	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	188.13
08/09/2019	AP_VOUCHER	01088108	45	P0000354403	STAPLES DC-001/PRO-GAFF Gaffers Tape 2" x 60	0.00	0.00	-74.32	0.00
08/09/2019	AP_VOUCHER	01088108	45	P0000354403	STAPLES DC-001/PRO-GAFF Gaffers Tape 2" x 60	0.00	0.00	0.00	74.32
08/09/2019	AP_VOUCHER	01088130	1	P0000354403	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray	0.00	0.00	-20.69	0.00
08/09/2019	AP_VOUCHER	01088130	1	P0000354403	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray	0.00	0.00	0.00	20.69
08/09/2019	AP_VOUCHER	01088126	51	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	101.29
08/09/2019	AP_VOUCHER	01088126	51	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-101.29	0.00
08/09/2019	AP_VOUCHER	01088126	52	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	101.29
08/09/2019	AP_VOUCHER	01088126	49	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	97.19
08/09/2019	AP_VOUCHER	01088126	49	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-97.19	0.00
08/09/2019	AP_VOUCHER	01088126	50	P0000354403	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	174.99
08/09/2019	AP_VOUCHER	01088126	50	P0000354403	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-174.99	0.00
08/09/2019	AP_VOUCHER	01088126	52	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-101.29	0.00
08/09/2019	AP_VOUCHER	01088126	53	P0000354403	STAPLES DC-001/Pacific Blue Ultra BigFold Z M	0.00	0.00	0.00	133.66
08/09/2019	AP_VOUCHER	01088126	53	P0000354403	STAPLES DC-001/Pacific Blue Ultra BigFold Z M	0.00	0.00	-133.66	0.00
08/09/2019	AP_VOUCHER	01088126	54	P0000354403	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	0.00	96.06
08/09/2019	AP_VOUCHER	01088126	54	P0000354403	STAPLES DC-001/Envision 2-Ply Facial Tissues	0.00	0.00	-96.06	0.00
08/09/2019	AP_VOUCHER	01088126	55	P0000354403	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	13.74
08/09/2019	AP_VOUCHER	01088126	55	P0000354403	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-13.74	0.00
08/09/2019	AP_VOUCHER	01088126	56	P0000354403	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	5.93
08/09/2019	AP_VOUCHER	01088126	56	P0000354403	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-5.93	0.00
08/09/2019	AP_VOUCHER	01088126	57	P0000354403	STAPLES DC-001/Staples Deskmate Electric Penc	0.00	0.00	0.00	200.63
08/09/2019	AP_VOUCHER	01088126	57	P0000354403	STAPLES DC-001/Staples Deskmate Electric Penc	0.00	0.00	-200.63	0.00
08/09/2019	AP_VOUCHER	01088126	58	P0000354403	STAPLES DC-001/Bostitch Antimicrobial Manual	0.00	0.00	0.00	48.06
08/09/2019	AP_VOUCHER	01088126	58	P0000354403	STAPLES DC-001/Bostitch Antimicrobial Manual	0.00	0.00	-48.06	0.00
08/09/2019	AP_VOUCHER	01088126	59	P0000354403	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	263.69
08/09/2019	AP_VOUCHER	01088126	59	P0000354403	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-263.69	0.00
08/09/2019	AP_VOUCHER	01088126	60	P0000354403	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	404.49
08/09/2019	AP_VOUCHER	01088126	60	P0000354403	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-404.49	0.00
08/09/2019	AP_VOUCHER	01088126	61	P0000354403	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	0.00	53.01
08/09/2019	AP_VOUCHER	01088126	61	P0000354403	STAPLES DC-001/Staples Gummed #10 Business En	0.00	0.00	-53.01	0.00

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

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
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088126	62	P0000354403	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	34.00
08/09/2019	AP_VOUCHER	01088126	62	P0000354403	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-34.00	0.00
08/09/2019	AP_VOUCHER	01088126	63	P0000354403	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	105.16
08/09/2019	AP_VOUCHER	01088126	63	P0000354403	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-105.16	0.00
08/09/2019	AP_VOUCHER	01088126	64	P0000354403	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	198.64
08/09/2019	AP_VOUCHER	01088126	64	P0000354403	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-198.64	0.00
08/09/2019	AP_VOUCHER	01088126	65	P0000354403	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00	0.00	0.00	93.26
08/09/2019	AP_VOUCHER	01088126	65	P0000354403	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00	0.00	-93.26	0.00
08/09/2019	AP_VOUCHER	01088126	66	P0000354403	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
08/09/2019	AP_VOUCHER	01088126	66	P0000354403	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
08/09/2019	AP_VOUCHER	01088126	13	P0000354403	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-366.35	0.00
08/09/2019	AP_VOUCHER	01088126	12	P0000354403	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	52.37
08/09/2019	AP_VOUCHER	01088126	11	P0000354403	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-32.33	0.00
08/09/2019	AP_VOUCHER	01088126	11	P0000354403	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	32.33
08/09/2019	AP_VOUCHER	01088126	9	P0000354403	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-188.13	0.00
08/09/2019	AP_VOUCHER	01088126	9	P0000354403	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	188.13
08/09/2019	AP_VOUCHER	01088126	8	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-81.94	0.00
08/09/2019	AP_VOUCHER	01088126	8	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	81.94
08/09/2019	AP_VOUCHER	01088126	7	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-14.61	0.00
08/09/2019	AP_VOUCHER	01088126	7	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	14.61
08/09/2019	AP_VOUCHER	01088126	6	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-18.81	0.00
08/09/2019	AP_VOUCHER	01088126	6	P0000354403	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	18.81
08/09/2019	AP_VOUCHER	01088126	5	P0000354403	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-76.07	0.00
08/09/2019	AP_VOUCHER	01088126	5	P0000354403	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	76.07
08/09/2019	AP_VOUCHER	01088126	4	P0000354403	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-735.22	0.00
08/09/2019	AP_VOUCHER	01088126	4	P0000354403	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	735.22
08/09/2019	AP_VOUCHER	01088126	3	P0000354403	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-24.57	0.00
08/09/2019	AP_VOUCHER	01088126	3	P0000354403	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	24.57
08/09/2019	AP_VOUCHER	01088126	2	P0000354403	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-423.45	0.00
08/09/2019	AP_VOUCHER	01088126	2	P0000354403	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.45
08/09/2019	AP_VOUCHER	01088126	14	P0000354403	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	184.79
08/09/2019	AP_VOUCHER	01088126	14	P0000354403	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-184.79	0.00
08/09/2019	AP_VOUCHER	01088126	15	P0000354403	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	63.68
08/09/2019	AP_VOUCHER	01088126	15	P0000354403	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-63.68	0.00
08/09/2019	AP_VOUCHER	01088126	16	P0000354403	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick	0.00	0.00	0.00	28.45
08/09/2019	AP_VOUCHER	01088126	16	P0000354403	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick	0.00	0.00	-28.45	0.00
08/09/2019	AP_VOUCHER	01088126	17	P0000354403	STAPLES DC-001/Avery Hi-Liter Tank Highlighte	0.00	0.00	0.00	16.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088126	17	P0000354403	STAPLES DC-001/Avery Hi-Liter Tank Highlighte	0.00	0.00	-16.65	0.00
08/09/2019	AP_VOUCHER	01088126	18	P0000354403	STAPLES DC-001/Staples Erasers Assorted Colo	0.00	0.00	0.00	21.55
08/09/2019	AP_VOUCHER	01088126	18	P0000354403	STAPLES DC-001/Staples Erasers Assorted Colo	0.00	0.00	-21.55	0.00
08/09/2019	AP_VOUCHER	01088126	19	P0000354403	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	129.30
08/09/2019	AP_VOUCHER	01088126	19	P0000354403	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-129.30	0.00
08/09/2019	AP_VOUCHER	01088126	20	P0000354403	STAPLES DC-001/Staples Ballpoint Stick Pens F	0.00	0.00	0.00	42.02
08/09/2019	AP_VOUCHER	01088126	20	P0000354403	STAPLES DC-001/Staples Ballpoint Stick Pens F	0.00	0.00	-42.02	0.00
08/09/2019	AP_VOUCHER	01088126	21	P0000354403	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	0.00	52.26
08/09/2019	AP_VOUCHER	01088126	21	P0000354403	STAPLES DC-001/BIC Round Stic Ballpoint Pens	0.00	0.00	-52.26	0.00
08/09/2019	AP_VOUCHER	01088126	22	P0000354403	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	52.26
08/09/2019	AP_VOUCHER	01088126	22	P0000354403	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-52.26	0.00
08/09/2019	AP_VOUCHER	01088126	23	P0000354403	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	278.00
08/09/2019	AP_VOUCHER	01088126	23	P0000354403	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-278.00	0.00
08/09/2019	AP_VOUCHER	01088126	24	P0000354403	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	232.74
08/09/2019	AP_VOUCHER	01088126	24	P0000354403	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-232.74	0.00
08/09/2019	AP_VOUCHER	01088126	25	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.45
08/09/2019	AP_VOUCHER	01088126	25	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-13.45	0.00
08/09/2019	AP_VOUCHER	01088126	26	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	12.93
08/09/2019	AP_VOUCHER	01088126	26	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-12.93	0.00
08/09/2019	AP_VOUCHER	01088126	27	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.58
08/09/2019	AP_VOUCHER	01088126	27	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-13.58	0.00
08/09/2019	AP_VOUCHER	01088126	28	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.58
08/09/2019	AP_VOUCHER	01088126	28	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-13.58	0.00
08/09/2019	AP_VOUCHER	01088126	29	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.58
08/09/2019	AP_VOUCHER	01088126	29	P0000354403	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-13.58	0.00
08/09/2019	AP_VOUCHER	01088126	30	P0000354403	STAPLES DC-001/2019-2020 Staples 6 7/8" x 8 3	0.00	0.00	0.00	242.28
08/09/2019	AP_VOUCHER	01088126	30	P0000354403	STAPLES DC-001/2019-2020 Staples 6 7/8" x 8 3	0.00	0.00	-242.28	0.00
08/09/2019	AP_VOUCHER	01088126	31	P0000354403	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	57.38
08/09/2019	AP_VOUCHER	01088126	31	P0000354403	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-57.38	0.00
08/09/2019	AP_VOUCHER	01088126	32	P0000354403	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	0.00	100.48
08/09/2019	AP_VOUCHER	01088126	32	P0000354403	STAPLES DC-001/Universal Economical Self-Stic	0.00	0.00	-100.48	0.00
08/09/2019	AP_VOUCHER	01088126	33	P0000354403	STAPLES DC-001/Universal Index Cards Ruled	0.00	0.00	0.00	129.30
08/09/2019	AP_VOUCHER	01088126	33	P0000354403	STAPLES DC-001/Universal Index Cards Ruled	0.00	0.00	-129.30	0.00
08/09/2019	AP_VOUCHER	01088126	34	P0000354403	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	81.03
08/09/2019	AP_VOUCHER	01088126	34	P0000354403	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-81.03	0.00
08/09/2019	AP_VOUCHER	01088126	35	P0000354403	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	34.05
08/09/2019	AP_VOUCHER	01088126	35	P0000354403	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-34.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088126	36	P0000354403	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	60.61
08/09/2019	AP_VOUCHER	01088126	36	P0000354403	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-60.61	0.00
08/09/2019	AP_VOUCHER	01088126	37	P0000354403	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
08/09/2019	AP_VOUCHER	01088126	37	P0000354403	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
08/09/2019	AP_VOUCHER	01088126	38	P0000354403	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	100.75
08/09/2019	AP_VOUCHER	01088126	38	P0000354403	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-100.75	0.00
08/09/2019	AP_VOUCHER	01088126	39	P0000354403	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	0.00	40.41
08/09/2019	AP_VOUCHER	01088126	39	P0000354403	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	-40.41	0.00
08/09/2019	AP_VOUCHER	01088126	40	P0000354403	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	58.72
08/09/2019	AP_VOUCHER	01088126	40	P0000354403	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-58.72	0.00
08/09/2019	AP_VOUCHER	01088126	41	P0000354403	STAPLES DC-001/Staples Tacks Nickel 200/Pac	0.00	0.00	0.00	23.17
08/09/2019	AP_VOUCHER	01088126	41	P0000354403	STAPLES DC-001/Staples Tacks Nickel 200/Pac	0.00	0.00	-23.17	0.00
08/09/2019	AP_VOUCHER	01088126	42	P0000354403	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	22.40
08/09/2019	AP_VOUCHER	01088126	42	P0000354403	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-22.40	0.00
08/09/2019	AP_VOUCHER	01088126	13	P0000354403	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	366.35
08/09/2019	AP_VOUCHER	01088126	12	P0000354403	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	-52.37	0.00
08/09/2019	AP_VOUCHER	01088126	46	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	99.99
08/09/2019	AP_VOUCHER	01088126	46	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-99.99	0.00
08/09/2019	AP_VOUCHER	01088126	47	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	97.19
08/09/2019	AP_VOUCHER	01088126	47	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-97.19	0.00
08/09/2019	AP_VOUCHER	01088126	48	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	96.98
08/09/2019	AP_VOUCHER	01088126	48	P0000354403	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-96.98	0.00
08/17/2019	AP_VOUCHER	01089427	43	P0000354403	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 m	0.00	0.00	0.00	78.75
08/17/2019	AP_VOUCHER	01089427	43	P0000354403	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 m	0.00	0.00	-78.75	0.00
08/17/2019	AP_VOUCHER	01089429	44	P0000354403	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 m	0.00	0.00	0.00	78.75
08/17/2019	AP_VOUCHER	01089429	44	P0000354403	STAPLES DC-001/Tape Logic 2" x 60 yds. x 11 m	0.00	0.00	-78.75	0.00
08/19/2019	REQ_PREENC	REQ426049	1		Office Solutions Business Products & Svc/152668/He	0.00	529.12	0.00	0.00
08/20/2019	PO_POENC	0000355171	1	RREQ426049	OFFICE SOL-001/Heavyweight Tagboard 36 x 24 White	0.00	0.00	570.13	0.00
08/20/2019	PO_POENC	0000355171	1	RREQ426049	OFFICE SOL-001/Heavyweight Tagboard 36 x 24 White	0.00	-529.12	0.00	0.00
08/21/2019	AP_VOUCHER	01090056	1	P0000355171	OFFICE SOL-001/Heavyweight Tagboard 36 x 24	0.00	0.00	0.00	570.13
08/21/2019	AP_VOUCHER	01090056	1	P0000355171	OFFICE SOL-001/Heavyweight Tagboard 36 x 24	0.00	0.00	-570.13	0.00
08/21/2019	REQ_PREENC	REQ426343	1		Staples Contract & Commercial Inc/152668/Staples A	0.00	1,391.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426343	2		Staples Contract & Commercial Inc/152668/PURELL Ad	0.00	99.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426343	3		Staples Contract & Commercial Inc/152668/Staples H	0.00	79.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426483	1		Staples Contract & Commercial Inc/152668/Staples C	0.00	1,306.35	0.00	0.00
08/22/2019	PO_POENC	0000355425	1	RREQ426483	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,407.59	0.00
08/22/2019	PO_POENC	0000355425	1	RREQ426483	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-1,306.35	0.00	0.00
TRAN TYPE	DESCRIPTION	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355332	1	RREQ426343	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	1,498.80	0.00
08/22/2019	PO_POENC	0000355332	1	RREQ426343	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-1,391.00	0.00	0.00
08/22/2019	PO_POENC	0000355332	2	RREQ426343	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	107.00	0.00
08/22/2019	PO_POENC	0000355332	2	RREQ426343	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	-99.30	0.00	0.00
08/22/2019	PO_POENC	0000355332	3	RREQ426343	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	85.17	0.00
08/22/2019	PO_POENC	0000355332	3	RREQ426343	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-79.04	0.00	0.00
08/23/2019	AP_VOUCHER	01090366	1	P0000355332	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	1,498.80
08/23/2019	AP_VOUCHER	01090366	1	P0000355332	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-1,498.80	0.00
08/24/2019	AP_VOUCHER	01090600	2	P0000355332	STAPLES DC-001/PURELL Advanced Hand Sanitizer	0.00	0.00	0.00	107.00
08/24/2019	AP_VOUCHER	01090600	2	P0000355332	STAPLES DC-001/PURELL Advanced Hand Sanitizer	0.00	0.00	-107.00	0.00
08/24/2019	AP_VOUCHER	01090600	3	P0000355332	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	85.17
08/24/2019	AP_VOUCHER	01090600	3	P0000355332	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-85.17	0.00
08/26/2019	AP_VOUCHER	01090710	1	P0000355425	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	375.36
08/26/2019	AP_VOUCHER	01090710	1	P0000355425	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-375.36	0.00
09/12/2019	GL_BD_JRNL	0000432641	1		08/30/2019/Transfer appropriations for SCPA (0368)	-600.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428530	1		Arts Schools Network/106325/ARTS SCHOOLS NETWORK 2	0.00	405.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428529	1		Graphiques/106325/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	11.08	0.00	0.00
09/12/2019	REQ_PREENC	REQ428529	2		Graphiques/106325/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	240.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428529	3		Graphiques/106325/ABSENCE VERIFICATION RECORD FORM	0.00	110.00	0.00	0.00
09/13/2019	PO_POENC	0000356919	1	RREQ428530	ARTS SCHOO-001/Payment Only- ARTS SCHOOLS NETWORK	0.00	0.00	405.00	0.00
09/13/2019	PO_POENC	0000356919	1	RREQ428530	ARTS SCHOO-001/Payment Only- ARTS SCHOOLS NETWORK	0.00	-405.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	5		Staples Contract & Commercial Inc/152668/Staples D	0.00	15.40	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	1		Staples Contract & Commercial Inc/152668/Pacon Med	0.00	33.92	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	2		Staples Contract & Commercial Inc/152668/Expo Neon	0.00	35.90	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	3		Staples Contract & Commercial Inc/152668/Swingline	0.00	56.40	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	4		Staples Contract & Commercial Inc/152668/3M Precis	0.00	17.10	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	8		Staples Contract & Commercial Inc/152668/Staples P	0.00	56.10	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	6		Staples Contract & Commercial Inc/152668/Champion	0.00	28.09	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	7		Staples Contract & Commercial Inc/152668/Simply Ec	0.00	70.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	10		Staples Contract & Commercial Inc/152668/Staples E	0.00	2.72	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	11		Staples Contract & Commercial Inc/152668/Staples E	0.00	4.07	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	12		Staples Contract & Commercial Inc/152668/Staples E	0.00	4.36	0.00	0.00
09/16/2019	REQ_PREENC	REQ428676	9		Staples Contract & Commercial Inc/152668/Staples E	0.00	3.34	0.00	0.00
09/16/2019	PO_POENC	0000357013	1	RREQ428676	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x	0.00	0.00	36.55	0.00
09/16/2019	PO_POENC	0000357013	1	RREQ428676	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x	0.00	-33.92	0.00	0.00
09/16/2019	PO_POENC	0000357013	2	RREQ428676	STAPLES DC-001/Expo Neon Dry Erase Markers Bullet	0.00	0.00	38.68	0.00
09/16/2019	PO_POENC	0000357013	2	RREQ428676	STAPLES DC-001/Expo Neon Dry Erase Markers Bullet	0.00	-35.90	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357013	3	RREQ428676	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	60.77	0.00
09/16/2019	PO_POENC	0000357013	3	RREQ428676	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-56.40	0.00	0.00
09/16/2019	PO_POENC	0000357013	4	RREQ428676	STAPLES DC-001/3M Precision Scissors Pointed 7" Gr	0.00	0.00	18.43	0.00
09/16/2019	PO_POENC	0000357013	4	RREQ428676	STAPLES DC-001/3M Precision Scissors Pointed 7" Gr	0.00	-17.10	0.00	0.00
09/16/2019	PO_POENC	0000357013	5	RREQ428676	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	16.59	0.00
09/16/2019	PO_POENC	0000357013	5	RREQ428676	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-15.40	0.00	0.00
09/16/2019	PO_POENC	0000357013	6	RREQ428676	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	30.27	0.00
09/16/2019	PO_POENC	0000357013	6	RREQ428676	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-28.09	0.00	0.00
09/16/2019	PO_POENC	0000357013	7	RREQ428676	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	0.00	76.29	0.00
09/16/2019	PO_POENC	0000357013	7	RREQ428676	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	-70.80	0.00	0.00
09/16/2019	PO_POENC	0000357013	8	RREQ428676	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	60.45	0.00
09/16/2019	PO_POENC	0000357013	8	RREQ428676	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-56.10	0.00	0.00
09/16/2019	PO_POENC	0000357013	9	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	0.00	3.60	0.00
09/16/2019	PO_POENC	0000357013	9	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	-3.34	0.00	0.00
09/16/2019	PO_POENC	0000357013	10	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #64 1	0.00	0.00	2.93	0.00
09/16/2019	PO_POENC	0000357013	10	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #64 1	0.00	-2.72	0.00	0.00
09/16/2019	PO_POENC	0000357013	11	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00	0.00	4.39	0.00
09/16/2019	PO_POENC	0000357013	11	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #19 1	0.00	-4.07	0.00	0.00
09/16/2019	PO_POENC	0000357013	12	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #64 1/	0.00	0.00	4.70	0.00
09/16/2019	PO_POENC	0000357013	12	RREQ428676	STAPLES DC-001/Staples Economy Rubber Bands #64 1/	0.00	-4.36	0.00	0.00
09/17/2019	AP_VOUCHER	01094068	1	P0000356919	ARTS SCHOO-001/Payment Only- ARTS SCHOOLS NET	0.00	0.00	0.00	405.00
09/17/2019	AP_VOUCHER	01094068	1	P0000356919	ARTS SCHOO-001/Payment Only- ARTS SCHOOLS NET	0.00	0.00	-405.00	0.00
09/18/2019	AP_VOUCHER	01094313	8	P0000357013	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	60.45
09/18/2019	AP_VOUCHER	01094313	8	P0000357013	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-60.45	0.00
09/18/2019	AP_VOUCHER	01094313	9	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	3.60
09/18/2019	AP_VOUCHER	01094313	9	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-3.60	0.00
09/18/2019	AP_VOUCHER	01094313	10	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	2.93
09/18/2019	AP_VOUCHER	01094313	10	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-2.93	0.00
09/18/2019	AP_VOUCHER	01094313	11	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	4.39
09/18/2019	AP_VOUCHER	01094313	12	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-4.70	0.00
09/18/2019	AP_VOUCHER	01094313	11	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-4.39	0.00
09/18/2019	AP_VOUCHER	01094313	12	P0000357013	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	4.70
09/18/2019	AP_VOUCHER	01094313	1	P0000357013	STAPLES DC-001/Pacon Medium Weight Tagboard	0.00	0.00	0.00	36.55
09/18/2019	AP_VOUCHER	01094313	1	P0000357013	STAPLES DC-001/Pacon Medium Weight Tagboard	0.00	0.00	-36.55	0.00
09/18/2019	AP_VOUCHER	01094313	2	P0000357013	STAPLES DC-001/Expo Neon Dry Erase Markers B	0.00	0.00	0.00	38.68
09/18/2019	AP_VOUCHER	01094313	2	P0000357013	STAPLES DC-001/Expo Neon Dry Erase Markers B	0.00	0.00	-38.68	0.00
09/18/2019	AP_VOUCHER	01094313	3	P0000357013	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	60.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00000	4301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	AP_VOUCHER	01094313	3	P0000357013	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-60.77	0.00
09/18/2019	AP_VOUCHER	01094313	4	P0000357013	STAPLES DC-001/3M Precision Scissors Pointed	0.00	0.00	0.00	18.43
09/18/2019	AP_VOUCHER	01094313	4	P0000357013	STAPLES DC-001/3M Precision Scissors Pointed	0.00	0.00	-18.43	0.00
09/18/2019	AP_VOUCHER	01094313	5	P0000357013	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	16.59
09/18/2019	AP_VOUCHER	01094313	5	P0000357013	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-16.59	0.00
09/18/2019	AP_VOUCHER	01094313	7	P0000357013	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	76.28
09/18/2019	AP_VOUCHER	01094313	7	P0000357013	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	-76.28	0.00
09/18/2019	CM_TRNXTN	0000002644	26275		000000000000002644 RREQ428529 RECEIPT BOOK SDUSD	0.00	0.00	0.00	12.00
09/18/2019	CM_TRNXTN	0000002644	26275		000000000000002644 RREQ428529 RECEIPT BOOK SDUSD	0.00	-11.08	0.00	0.00
09/18/2019	CM_TRNXTN	0000003371	26275		000000000000003371 RREQ428529 ABSENCE EXCUSE FOR	0.00	0.00	0.00	251.57
09/18/2019	CM_TRNXTN	0000003371	26275		000000000000003371 RREQ428529 ABSENCE EXCUSE FOR	0.00	-240.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000003372	26276		000000000000003372 RREQ428529 ABSENCE VERIFICATIO	0.00	0.00	0.00	152.38
09/18/2019	CM_TRNXTN	0000003372	26276		000000000000003372 RREQ428529 ABSENCE VERIFICATIO	0.00	-110.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429763	1		Staples Contract & Commercial Inc/152668/Staples 1	0.00	51.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429763	2		Staples Contract & Commercial Inc/152668/Staples D	0.00	40.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429763	3		Staples Contract & Commercial Inc/152668/Energizer	0.00	39.24	0.00	0.00
09/26/2019	REQ_PREENC	REQ429763	4		Staples Contract & Commercial Inc/152668/Staples W	0.00	50.70	0.00	0.00
09/26/2019	PO_POENC	0000357673	3	RREQ429763	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-39.24	0.00	0.00
09/26/2019	PO_POENC	0000357673	4	RREQ429763	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	54.63	0.00
09/26/2019	PO_POENC	0000357673	4	RREQ429763	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-50.70	0.00	0.00
09/26/2019	PO_POENC	0000357673	1	RREQ429763	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	54.95	0.00
09/26/2019	PO_POENC	0000357673	1	RREQ429763	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	-51.00	0.00	0.00
09/26/2019	PO_POENC	0000357673	2	RREQ429763	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	43.96	0.00
09/26/2019	PO_POENC	0000357673	2	RREQ429763	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-40.80	0.00	0.00
09/26/2019	PO_POENC	0000357673	3	RREQ429763	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	42.28	0.00
09/27/2019	AP_VOUCHER	01095989	6	P0000357013	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	0.00	30.27
09/27/2019	AP_VOUCHER	01095989	6	P0000357013	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	-30.27	0.00
09/28/2019	AP_VOUCHER	01096302	1	P0000357673	STAPLES DC-001/Staples 12" Imperial Scale Rul	0.00	0.00	0.00	54.95
09/28/2019	AP_VOUCHER	01096302	1	P0000357673	STAPLES DC-001/Staples 12" Imperial Scale Rul	0.00	0.00	-54.95	0.00
09/28/2019	AP_VOUCHER	01096302	2	P0000357673	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	0.00	43.96
09/28/2019	AP_VOUCHER	01096302	2	P0000357673	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-43.96	0.00
09/28/2019	AP_VOUCHER	01096302	3	P0000357673	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	42.28
09/28/2019	AP_VOUCHER	01096302	3	P0000357673	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-42.28	0.00
09/28/2019	AP_VOUCHER	01096302	4	P0000357673	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	54.63
09/28/2019	AP_VOUCHER	01096302	4	P0000357673	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-54.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 459 Totals 21,743.40 34,228.00 0.00 1,312.08 11,172.52

DeptID	Resource	Account	Fund	Budget Period	Description
0368	00000	5207	01000	2020	
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	721		07/01/2019/Load 2020 Preliminary 25% Budget for ac	550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	721		07/01/2019/Remove 2020 Preliminary 25% Budget for	-550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00	0.00	0.00	0.00
09/23/2019	EX_TRVAUTH	0000038655	1		E126280 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038655	7		E126280 MEALS	0.00	0.00	162.00	0.00
09/23/2019	EX_TRVAUTH	0000038655	6		E126280 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038656	1		E147605 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038656	6		E147605 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038658	1		E135373 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038658	6		E135373 LODGING	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038658	7		E135373 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038645	3		E167843 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038645	4		E167843 LODGING	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038645	11		E167843 CITYTRN	0.00	0.00	25.00	0.00
09/23/2019	EX_TRVAUTH	0000038645	12		E167843 CITYTRN	0.00	0.00	25.00	0.00
09/23/2019	EX_TRVAUTH	0000038645	1		E167843 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038651	6		E152577 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038651	1		E152577 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038651	4		E152577 CITYTRN	0.00	0.00	25.00	0.00
09/23/2019	EX_TRVAUTH	0000038651	5		E152577 CITYTRN	0.00	0.00	25.00	0.00
09/23/2019	EX_TRVAUTH	0000038654	1		E148666 AIRFARE	0.00	0.00	800.00	0.00
09/23/2019	EX_TRVAUTH	0000038654	4		E148666 CONREG	0.00	0.00	584.00	0.00
09/23/2019	EX_TRVAUTH	0000038654	5		E148666 LODGING	0.00	0.00	900.00	0.00
09/23/2019	EX_TRVAUTH	0000038654	11		E148666 CITYTRN	0.00	0.00	25.00	0.00
09/23/2019	EX_TRVAUTH	0000038654	12		E148666 CITYTRN	0.00	0.00	25.00	0.00

Number of Transactions 25 Totals -8,916.00 2,200.00 0.00 11,116.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	5209	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	722		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	722		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	5614	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	723		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	723		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	103	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	165.89
08/15/2019	GL_JOURNAL	IKN0431365	77	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	692.25
09/18/2019	GL_JOURNAL	IKN0432930	94	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	179.96
09/18/2019	GL_JOURNAL	IKN0432932	88	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	1,151.52
Number of Transactions 7						Totals	14,810.38	17,000.00	0.00	2,189.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	5721	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	724		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	724		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00000	5733	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	725		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	725		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	5733	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/06/2019	REQ_PREENC	REQ425018	1		DD Office Products Inc/152668/PAPER XEROGRAPHIC 8-	0.00	2,847.60	0.00	0.00	
08/12/2019	CM_TRNXTN	0000007640	26109		0000000000000007640 RREQ425018 PAPER XEROGRAPHIC 8	0.00	-2,847.60	0.00	0.00	
08/12/2019	CM_TRNXTN	0000007640	26109		0000000000000007640 RREQ425018 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,847.60	
Number of Transactions 6						Totals	2,652.40	5,500.00	0.00	2,847.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	5735	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	726		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	726		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	5801	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	0000432641	2		08/30/2019/Transfer appropriations for SCPA (0368)	600.00	0.00	0.00	0.00	
09/12/2019	GL_JOURNAL	0000432640	4	1086056	08/30/2019/Transfer contractor expense for SCPA (0	0.00	0.00	0.00	600.00	
Number of Transactions 2						Totals	0.00	600.00	0.00	600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00000	5915	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	727		07/01/2019/Load 2020 Preliminary 25% Budget for ac	309.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	727		07/01/2019/Remove 2020 Preliminary 25% Budget for	-309.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	175	6194709430	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.08	
07/30/2019	GL_JOURNAL	TEL0430279	176	6194758556	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83	
07/30/2019	GL_JOURNAL	TEL0430279	177	6194798449	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.13	
08/09/2019	REQ_PREENC	REQ425200	1		Trucomm SBS Inc/106325/Voicemail Service Agreement	0.00	899.00	0.00	0.00	
08/16/2019	PO_POENC	0000355004	1	RREQ425200	TRUCOMM SB-001/Payment Only- Voicemail Service Agr	0.00	0.00	899.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00000	5915	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/16/2019	PO_POENC	0000355004	1	RREQ0425200	TRUCOMM SB-001/Payment Only- Voicemail Service Agr	0.00	-899.00	0.00	0.00			
08/21/2019	AP_VOUCHER	01090062	1	P0000355004	TRUCOMM SB-001/Payment Only- Voicemail Servic	0.00	0.00	0.00	899.00			
08/21/2019	AP_VOUCHER	01090062	1	P0000355004	TRUCOMM SB-001/Payment Only- Voicemail Servic	0.00	0.00	-899.00	0.00			
09/18/2019	GL_JOURNAL	TEL0432933	167	6194709430	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.95			
09/18/2019	GL_JOURNAL	TEL0432933	168	6194758556	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	169	6194798449	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64			
Number of Transactions 14						Totals	216.73	1,235.00	0.00	1,018.27		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00000	5920	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	728		07/01/2019/Load 2020 Preliminary 25% Budget for ac	206.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	728		07/01/2019/Remove 2020 Preliminary 25% Budget for	-206.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu	825.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	825.00	825.00	0.00	0.00		
Number of Transactions 580						Fund	Totals 0000s	78,128.96	112,134.00	0.00	12,428.08	21,576.96
Number of Transactions 580						Resource	Totals 00000	78,128.96	112,134.00	0.00	12,428.08	21,576.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00005	5916	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	953		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,429.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	953		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,429.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,716.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1619	6194700555	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	44.83			
07/30/2019	GL_JOURNAL	TEL0430279	1620	6194700556	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.48			
07/30/2019	GL_JOURNAL	TEL0430279	1621	6194700571	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.42			
07/30/2019	GL_JOURNAL	TEL0430279	1622	6194700573	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83			
07/30/2019	GL_JOURNAL	TEL0430279	1623	6194700577	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83			
<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 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
DeptID	Resource	Account	Fund	Budget Period					
0368	00005	5916	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	TEL0430279	1633	6194707836	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1634	6194708853	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.46
07/30/2019	GL_JOURNAL	TEL0430279	1635	6194750672	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.73
07/30/2019	GL_JOURNAL	TEL0430279	1636	6194751635	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.20
07/30/2019	GL_JOURNAL	TEL0430279	1637	6194752375	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1638	6194753721	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.65
07/30/2019	GL_JOURNAL	TEL0430279	1639	6194755032	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1640	6194759457	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.81
07/30/2019	GL_JOURNAL	TEL0430279	1624	6194700578	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1625	6194700585	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.91
07/30/2019	GL_JOURNAL	TEL0430279	1626	6194700588	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1627	6194700592	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.58
07/30/2019	GL_JOURNAL	TEL0430279	1628	6194700593	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.88
07/30/2019	GL_JOURNAL	TEL0430279	1629	6194702029	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
07/30/2019	GL_JOURNAL	TEL0430279	1630	6194702786	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.13
07/30/2019	GL_JOURNAL	TEL0430279	1631	6194703214	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.20
07/30/2019	GL_JOURNAL	TEL0430279	1632	6194707529	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.83
09/18/2019	GL_JOURNAL	TEL0432933	1578	6194700585	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	1579	6194700588	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1580	6194700592	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.74
09/18/2019	GL_JOURNAL	TEL0432933	1581	6194700593	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	1582	6194702029	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1583	6194702786	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	1584	6194703214	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.84
09/18/2019	GL_JOURNAL	TEL0432933	1574	6194700571	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	1590	6194752375	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1585	6194707529	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1586	6194707836	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1587	6194708853	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.71
09/18/2019	GL_JOURNAL	TEL0432933	1588	6194750672	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.79
09/18/2019	GL_JOURNAL	TEL0432933	1589	6194751635	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	1572	6194700555	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1573	6194700556	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	1575	6194700573	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1576	6194700577	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1577	6194700578	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1593	6194759457	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68

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_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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00005	5916	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	1591	6194753721	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	1592	6194755032	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
Number of Transactions 47						Totals	4,791.08	5,716.00	0.00	924.92
Number of Transactions 47						Fund Totals 0000s	4,791.08	5,716.00	0.00	924.92
Number of Transactions 47						Resource Totals 00005	4,791.08	5,716.00	0.00	924.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	1107	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6690		07/01/2019/Load 2019-20 Board-Approved Original Bu		72,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6691		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	6692		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	6693		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	6694		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	6695		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	6696		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	6713		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	6714		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	6715		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	6716		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	6711		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	6712		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	6697		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	6698		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	6699		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	6700		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	6701		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	6702		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	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,480.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6704		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	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00010	1107	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6706		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	6707		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	6708		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	6709		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	6710		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	6738		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	6739		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	6740		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	6717		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	6718		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	6719		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	6720		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,217.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,438.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,553.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6724		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	6725		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	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6730		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6731		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	6733		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	6734		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	6735		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	6736		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	6737		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	6732		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	0000427122	10976		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10977		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	253,415.73
08/27/2019	GL_JOURNAL	PAY0431846	694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	246,973.52
09/25/2019	GL_JOURNAL	PAY0433239	795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	330,643.70
09/30/2019	GL_BD_JRNL	BAR0433538	105		09/30/2019/Transfer of appropriations to adjust te	-34,071.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	1107	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 57						Totals	3,352,956.05	4,183,989.00	0.00	0.00	831,032.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	1162	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1136		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	719.21	
Number of Transactions 2						Totals	-719.21	0.00	0.00	719.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	1165	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1137		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	1210	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,818.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,238.43	
08/27/2019	GL_JOURNAL	PAY0431846	1383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31,525.56	
09/25/2019	GL_JOURNAL	PAY0433239	2277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28,233.73	
Number of Transactions 7						Totals	223,550.28	303,548.00	0.00	79,997.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1240	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10978		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,006.66	
10/07/2019	GL_JOURNAL	PAY0433982	1187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	751.66	
Number of Transactions 3						Totals	-3,758.32	0.00	0.00	3,758.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1308	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10979		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,700.36	
08/27/2019	GL_JOURNAL	PAY0431846	1834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,700.36	
09/25/2019	GL_JOURNAL	PAY0433239	2801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,700.36	
Number of Transactions 5						Totals	99,683.92	137,785.00	0.00	38,101.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	1309	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10980		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,487.20	
Number of Transactions 4						Totals	198,162.80	220,650.00	0.00	22,487.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	2217	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4423		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	774.47	
09/25/2019	GL_JOURNAL	PAY0433239	4796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,138.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	2217	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										

Number of Transactions 3 Totals 26,348.95 31,262.00 0.00 0.00 4,913.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	2230	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,937.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,103.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	451	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	3339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,695.01
09/25/2019	GL_JOURNAL	PAY0433239	4881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,563.02

Number of Transactions 5 Totals 72,855.69 89,040.00 0.00 0.00 16,184.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	2236	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	10981		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	577.00
09/25/2019	GL_JOURNAL	PAY0433239	5356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,506.45

Number of Transactions 3 Totals -2,083.45 0.00 0.00 0.00 2,083.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	2320	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,584.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,312.59
09/25/2019	GL_JOURNAL	PAY0433239	5852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,045.46

Number of Transactions 3 Totals 66,225.95 80,584.00 0.00 0.00 14,358.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2401	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4424		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4420		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4421		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4422		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,000.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4417		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,278.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4418		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,251.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10982		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	690	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
07/30/2019	GL_JOURNAL	PAY0430311	691	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,892.94	
08/27/2019	GL_JOURNAL	PAY0431846	4489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,334.20	
09/25/2019	GL_JOURNAL	PAY0433239	6162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,739.61	
09/25/2019	GL_JOURNAL	PAY0433239	6163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,647.84	
Number of Transactions 13						Totals	204,971.85	245,439.00	0.00	0.00	40,467.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2405	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,858.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	867	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,700.58	
09/25/2019	GL_JOURNAL	PAY0433239	6457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,167.40	
Number of Transactions 4						Totals	21,526.88	25,858.00	0.00	0.00	4,331.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	2451	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1138		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	50.42	
Number of Transactions 2						Totals	-50.42	0.00	0.00	0.00	50.42

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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	2456	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	454		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	455		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,024.80
08/27/2019	GL_JOURNAL	PAY0431846	5071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	216.11
09/06/2019	GL_JOURNAL	PAY0432272	1722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	100.85
09/06/2019	GL_JOURNAL	PAY0432272	1721	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,584.00
09/25/2019	GL_JOURNAL	PAY0433239	6808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,096.08
09/25/2019	GL_JOURNAL	PAY0433239	6809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	384.20
10/07/2019	GL_JOURNAL	PAY0433982	2668	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,096.70
Number of Transactions 9						Totals	-7,502.74	0.00	0.00	7,502.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7770		07/01/2019/Load 2019-20 Board-Approved Original Bu	764,741.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7771		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7772		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,034.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10983		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10984		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10985		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10986		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,469.10
07/29/2019	GL_JOURNAL	PAY0429976	5755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43,336.65
07/29/2019	GL_JOURNAL	PAY0429976	5752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,171.76
08/27/2019	GL_JOURNAL	PAY0431846	6842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,171.76
08/27/2019	GL_JOURNAL	PAY0431846	6843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,390.86
08/27/2019	GL_JOURNAL	PAY0431846	6845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42,268.41
09/25/2019	GL_JOURNAL	PAY0433239	9161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,827.96
09/25/2019	GL_JOURNAL	PAY0433239	9163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	514.14
09/25/2019	GL_JOURNAL	PAY0433239	9164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56,611.84
09/25/2019	GL_JOURNAL	PAY0433239	9160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,017.08
09/30/2019	GL_BD_JRNL	BAR0433538	219		09/30/2019/Transfer of appropriations to adjust te	-6,177.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	128.54
10/07/2019	GL_JOURNAL	PAY0433982	3649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	122.97
10/07/2019	GL_JOURNAL	PAY0433982	3650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0368	00010	3101	01000	2020	
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 21 Totals 711,495.96 878,582.00 0.00 0.00 167,086.04

DeptID	Resource	Account	Fund	Budget Period	
0368	00010	3202	01000	2020	
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	7773	07/01/2019/Load	2019-20 Board-Approved Original Bu	18,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7774	07/01/2019/Load	2019-20 Board-Approved Original Bu	5,353.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7775	07/01/2019/Load	2019-20 Board-Approved Original Bu	16,681.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7776	07/01/2019/Load	2019-20 Board-Approved Original Bu	42,112.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7777	07/01/2019/Load	2019-20 Board-Approved Original Bu	8,694.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7778	07/01/2019/Load	2019-20 Board-Approved Original Bu	6,471.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10987	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10988	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	657.54
08/27/2019	GL_JOURNAL	PAY0431846	9261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	113.79
08/27/2019	GL_JOURNAL	PAY0431846	9264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.73
08/27/2019	GL_JOURNAL	PAY0431846	9256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,320.71
08/27/2019	GL_JOURNAL	PAY0431846	9257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,244.91
08/27/2019	GL_JOURNAL	PAY0431846	9258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.37
08/27/2019	GL_JOURNAL	PAY0431846	9259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,955.87
09/06/2019	GL_JOURNAL	PAY0432272	2728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	259.84
09/25/2019	GL_JOURNAL	PAY0433239	11803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	425.98
09/25/2019	GL_JOURNAL	PAY0433239	11804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,007.85
09/25/2019	GL_JOURNAL	PAY0433239	11805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,113.81
09/25/2019	GL_JOURNAL	PAY0433239	11806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	297.09
09/25/2019	GL_JOURNAL	PAY0433239	11801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,688.71
09/25/2019	GL_JOURNAL	PAY0433239	11802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,586.65
09/25/2019	GL_JOURNAL	PAY0433239	11809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	816.17
10/07/2019	GL_JOURNAL	PAY0433982	4247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.94
10/07/2019	GL_JOURNAL	PAY0433982	4248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	259.84

Number of Transactions 25 Totals 81,495.20 97,742.00 0.00 0.00 16,246.80

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

Page No. 31
Run Date 11/19/2019
Run Time 13:31:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7779		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7780		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7781		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,401.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10989		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10990		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10991		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10992		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.16	
07/29/2019	GL_JOURNAL	PAY0429976	9110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	293.46	
07/29/2019	GL_JOURNAL	PAY0429976	9112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,674.53	
08/27/2019	GL_JOURNAL	PAY0431846	11321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.16	
08/27/2019	GL_JOURNAL	PAY0431846	11322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	457.12	
08/27/2019	GL_JOURNAL	PAY0431846	11324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,581.10	
09/25/2019	GL_JOURNAL	PAY0433239	14484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,778.89	
09/25/2019	GL_JOURNAL	PAY0433239	14480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.75	
09/25/2019	GL_JOURNAL	PAY0433239	14481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.09	
09/25/2019	GL_JOURNAL	PAY0433239	14483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.61	
09/30/2019	GL_BD_JRNL	BAR0433538	447		09/30/2019/Transfer of appropriations to adjust te	-494.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.90	
10/07/2019	GL_JOURNAL	PAY0433982	5432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.43	
10/07/2019	GL_JOURNAL	PAY0433982	5433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 21						Totals	56,124.14	70,268.00	0.00	14,143.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00010	3302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7782		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,812.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7783		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,978.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7784		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,165.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7785		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,563.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7786		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,213.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7787		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10993		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10994		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1592	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00010	3302	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	PAY0430311	1593	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1594	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.29	
07/30/2019	GL_JOURNAL	PAY0430311	1595	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
08/27/2019	GL_BD_JRNL	0000431850	456		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	512.17	
08/27/2019	GL_JOURNAL	PAY0431846	13864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	482.91	
08/27/2019	GL_JOURNAL	PAY0431846	13865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	130.09	
08/27/2019	GL_JOURNAL	PAY0431846	13866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	758.69	
08/27/2019	GL_JOURNAL	PAY0431846	13868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	255.07	
08/27/2019	GL_JOURNAL	PAY0431846	13869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	44.15	
08/27/2019	GL_JOURNAL	PAY0431846	13873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.25	
08/27/2019	GL_JOURNAL	PAY0431846	13874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.53	
09/06/2019	GL_JOURNAL	PAY0432272	4354	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	121.18	
09/06/2019	GL_JOURNAL	PAY0432272	4356	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.71	
09/25/2019	GL_JOURNAL	PAY0433239	17371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	655.06	
09/25/2019	GL_JOURNAL	PAY0433239	17372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	615.88	
09/25/2019	GL_JOURNAL	PAY0433239	17373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165.81	
09/25/2019	GL_JOURNAL	PAY0433239	17374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,430.41	
09/25/2019	GL_JOURNAL	PAY0433239	17375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	432.06	
09/25/2019	GL_JOURNAL	PAY0433239	17376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115.26	
09/25/2019	GL_JOURNAL	PAY0433239	17380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.60	
09/25/2019	GL_JOURNAL	PAY0433239	17381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.39	
10/07/2019	GL_JOURNAL	PAY0433982	6689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.85	
10/07/2019	GL_JOURNAL	PAY0433982	6690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.39	
Number of Transactions 33						Totals	29,562.53	36,123.00	0.00	0.00	6,560.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3421	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7788		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7789		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7790		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10995		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10996		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10997		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3421	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10998		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.70
09/25/2019	GL_JOURNAL	PAY0433239	19573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	453.70
09/30/2019	GL_BD_JRNL	BAR0433538	903		09/30/2019/Transfer of appropriations to adjust te		-41.00	0.00	0.00	0.00
Number of Transactions 12						Totals	5,100.90	5,626.00	0.00	525.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3431	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7791		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7792		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7793		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7794		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7795		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7796		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10999		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11000		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	21598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	21599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.86
09/25/2019	GL_JOURNAL	PAY0433239	21603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 13						Totals	1,036.54	1,122.00	0.00	85.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3441	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7797		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,339.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7798		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7799		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,021.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11001		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3441	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11002		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11003		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11004		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	276.72	
09/25/2019	GL_JOURNAL	PAY0433239	23665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,963.03	
09/30/2019	GL_BD_JRNL	BAR0433538	1017		09/30/2019/Transfer of appropriations to adjust te	-345.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	43,036.65	47,604.00	0.00	4,567.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3451	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7800		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7801		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7802		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7803		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7804		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7805		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11005		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11006		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.64	
09/25/2019	GL_JOURNAL	PAY0433239	25692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.44	
09/25/2019	GL_JOURNAL	PAY0433239	25696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 14						Totals	8,767.80	9,493.00	0.00	725.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	3461	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7806		07/01/2019/Load 2019-20 Board-Approved Original Bu	850,111.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3461	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7807		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7808		07/01/2019/Load 2019-20 Board-Approved Original Bu		60,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11007		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11008		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11009		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11010		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,832.00	
09/25/2019	GL_JOURNAL	PAY0433239	27749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,598.60	
09/25/2019	GL_JOURNAL	PAY0433239	27751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,507.80	
09/25/2019	GL_JOURNAL	PAY0433239	27752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71,666.05	
09/30/2019	GL_BD_JRNL	BAR0433538	1131		09/30/2019/Transfer of appropriations to adjust te		-6,931.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	871,207.55	955,812.00	0.00	0.00	84,604.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3471	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7810		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7811		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7812		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7813		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7814		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7809		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11012		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11011		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,639.20	
09/25/2019	GL_JOURNAL	PAY0433239	29765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,759.20	
09/25/2019	GL_JOURNAL	PAY0433239	29767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	673.58	
09/25/2019	GL_JOURNAL	PAY0433239	29771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
Number of Transactions 14						Totals	176,625.22	190,608.00	0.00	0.00	13,982.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00010	3501	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7815		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7816		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7817		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11013		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11014		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11015		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11016		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.35	
07/29/2019	GL_JOURNAL	PAY0429976	12619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.12	
07/29/2019	GL_JOURNAL	PAY0429976	12621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	126.71	
08/27/2019	GL_JOURNAL	PAY0431846	15993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.35	
08/27/2019	GL_JOURNAL	PAY0431846	15994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.76	
08/27/2019	GL_JOURNAL	PAY0431846	15996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	123.47	
09/25/2019	GL_JOURNAL	PAY0433239	32396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.59	
09/25/2019	GL_JOURNAL	PAY0433239	32397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.13	
09/25/2019	GL_JOURNAL	PAY0433239	32399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	32400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	165.32	
09/30/2019	GL_BD_JRNL	BAR0433538	675		09/30/2019/Transfer of appropriations to adjust te		-17.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.37	
10/07/2019	GL_JOURNAL	PAY0433982	8003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 21						Totals	1,943.79	2,432.00	0.00	0.00	488.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3502	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7818		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7819		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7820		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7821		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7822		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7823		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11017		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11018		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2496	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3502	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2497	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2498	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.70	
07/30/2019	GL_JOURNAL	PAY0430311	2499	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_BD_JRNL	0000431850	457		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.95	
08/27/2019	GL_JOURNAL	PAY0431846	18538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.67	
08/27/2019	GL_JOURNAL	PAY0431846	18539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.30	
08/27/2019	GL_JOURNAL	PAY0431846	18543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39	
08/27/2019	GL_JOURNAL	PAY0431846	18544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	18533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.35	
08/27/2019	GL_JOURNAL	PAY0431846	18534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.16	
08/27/2019	GL_JOURNAL	PAY0431846	18535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.85	
09/06/2019	GL_JOURNAL	PAY0432272	6076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.79	
09/06/2019	GL_JOURNAL	PAY0432272	6078	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	35284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.28	
09/25/2019	GL_JOURNAL	PAY0433239	35285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.02	
09/25/2019	GL_JOURNAL	PAY0433239	35286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.08	
09/25/2019	GL_JOURNAL	PAY0433239	35287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.45	
09/25/2019	GL_JOURNAL	PAY0433239	35288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.82	
09/25/2019	GL_JOURNAL	PAY0433239	35289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.76	
09/25/2019	GL_JOURNAL	PAY0433239	35293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.07	
09/25/2019	GL_JOURNAL	PAY0433239	35294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	9246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
10/07/2019	GL_JOURNAL	PAY0433982	9247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.06	
Number of Transactions 33						Totals	193.00	236.00	0.00	0.00	43.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00010	3601	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7824		07/01/2019/Load 2019-20 Board-Approved Original Bu	100,817.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7825		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7826		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11019		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11020		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11021		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00010	3601	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1929	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6,056.64	
08/07/2019	GL_JOURNAL	PWC0430774	1930	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	303.54	
08/07/2019	GL_JOURNAL	PWC0430774	1931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	483.70	
09/09/2019	GL_JOURNAL	PWC0432315	2144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5,902.67	
09/09/2019	GL_JOURNAL	PWC0432315	2145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	303.54	
09/09/2019	GL_JOURNAL	PWC0432315	2146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	753.46	
09/30/2019	GL_BD_JRNL	BAR0433538	789		09/30/2019/Transfer of appropriations to adjust te		-814.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.19	
10/08/2019	GL_JOURNAL	PWC0434047	3727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7,902.38	
10/08/2019	GL_JOURNAL	PWC0434047	3729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	303.54	
10/08/2019	GL_JOURNAL	PWC0434047	3730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	537.44	
10/08/2019	GL_JOURNAL	PWC0434047	3731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	674.79	
10/08/2019	GL_JOURNAL	PWC0434047	3732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.96	
10/08/2019	GL_JOURNAL	PWC0434047	3733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.86	
Number of Transactions 22						Totals	92,488.61	115,825.00	0.00	0.00	23,336.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7830		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7831		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7832		07/01/2019/Load 2019-20 Board-Approved Original Bu		747.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7827		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7828		07/01/2019/Load 2019-20 Board-Approved Original Bu		618.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7829		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,926.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11023		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11024		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.21
08/07/2019	GL_JOURNAL	PWC0430774	4673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_BD_JRNL	0000432316	414		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.64

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	
DeptID	Resource	Account	Fund	Budget Period							
0368	00010	3602	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
09/09/2019	GL_JOURNAL	PWC0432315	5989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	212.54	
09/09/2019	GL_JOURNAL	PWC0432315	5990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	24.49	
09/09/2019	GL_JOURNAL	PWC0432315	5991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	37.86	
09/09/2019	GL_JOURNAL	PWC0432315	5992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	79.69	
09/09/2019	GL_JOURNAL	PWC0432315	5993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.79	
09/09/2019	GL_JOURNAL	PWC0432315	5994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	18.51	
09/09/2019	GL_JOURNAL	PWC0432315	5984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	160.01	
09/09/2019	GL_JOURNAL	PWC0432315	5985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.17	
09/09/2019	GL_JOURNAL	PWC0432315	5986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.41	
09/09/2019	GL_JOURNAL	PWC0432315	5987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	150.87	
10/08/2019	GL_JOURNAL	PWC0434047	8637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	204.66	
10/08/2019	GL_JOURNAL	PWC0434047	8638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9.18	
10/08/2019	GL_JOURNAL	PWC0434047	8639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.21	
10/08/2019	GL_JOURNAL	PWC0434047	8640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	192.29	
10/08/2019	GL_JOURNAL	PWC0434047	8641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	51.80	
10/08/2019	GL_JOURNAL	PWC0434047	8642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	50.10	
10/08/2019	GL_JOURNAL	PWC0434047	8643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	50.11	
10/08/2019	GL_JOURNAL	PWC0434047	8644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	495.68	
10/08/2019	GL_JOURNAL	PWC0434047	8645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	134.98	
10/08/2019	GL_JOURNAL	PWC0434047	8646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	36.00	
10/08/2019	GL_JOURNAL	PWC0434047	8647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	98.91	
Number of Transactions 35						Totals	9,137.61	11,286.00	0.00	0.00	2,148.39
DeptID	Resource	Account	Fund	Budget Period							
0368	00010	3701	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	7833		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,451.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7834		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7835		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,265.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11026		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1418	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1,890.48	
08/07/2019	GL_JOURNAL	PRM0430773	1419	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	92.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3701	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PRM0430773	1420	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	150.98
09/09/2019	GL_JOURNAL	PRM0432314	1476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,842.42
09/09/2019	GL_JOURNAL	PRM0432314	1477	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	92.59
09/09/2019	GL_JOURNAL	PRM0432314	1478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	235.18
09/30/2019	GL_BD_JRNL	BAR0433538	333		09/30/2019/Transfer of appropriations to adjust te		-254.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1801	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2,575.71
10/08/2019	GL_JOURNAL	PRM0434079	1802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	108.72
10/08/2019	GL_JOURNAL	PRM0434079	1803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	192.49
10/08/2019	GL_JOURNAL	PRM0434079	1804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	219.94
10/08/2019	GL_JOURNAL	PRM0434079	1805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.86
10/08/2019	GL_JOURNAL	PRM0434079	1806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.42
Number of Transactions 20						Totals	28,643.62	36,074.00	0.00	7,430.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3702	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7836		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7837		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7838		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7839		07/01/2019/Load 2019-20 Board-Approved Original Bu		587.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7840		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7841		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11029		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11030		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	3168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	3169	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.99
08/07/2019	GL_JOURNAL	PRM0430773	3170	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	3954	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PRM0432314	3955	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	46.02
09/09/2019	GL_JOURNAL	PRM0432314	3956	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.88
09/09/2019	GL_JOURNAL	PRM0432314	3957	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.52
09/09/2019	GL_JOURNAL	PRM0432314	3958	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.57
09/09/2019	GL_JOURNAL	PRM0432314	3959	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3960	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	3702	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PRM0434079	4432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.86
10/08/2019	GL_JOURNAL	PRM0434079	4433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.87
10/08/2019	GL_JOURNAL	PRM0434079	4434	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.30
10/08/2019	GL_JOURNAL	PRM0434079	4435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	69.89
10/08/2019	GL_JOURNAL	PRM0434079	4436	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.03
10/08/2019	GL_JOURNAL	PRM0434079	4437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.83
10/08/2019	GL_JOURNAL	PRM0434079	4438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.51

Number of Transactions 26 Totals 1,368.09 1,694.00 0.00 0.00 325.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	3901	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	448		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	449		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	18	100677	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	455	120716	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	478	122204	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	372	116729	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	481	122317	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	643	119098	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,058.20

Number of Transactions 8 Totals -110,399.70 0.00 0.00 0.00 110,399.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00010	3902	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	450		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	451		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	452		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	894	117297	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,522.04
09/04/2019	GL_JOURNAL	0000432144	895	117297	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,550.10
09/04/2019	GL_JOURNAL	0000432144	1227	115629	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,684.23
09/04/2019	GL_JOURNAL	0000432144	1324	143678	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,666.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3902	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
Number of Transactions 7					Totals	-25,422.37	0.00	0.00	0.00	25,422.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3985	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7842		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,697.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7843		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7844		07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11032		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11033		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11034		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.05	
09/25/2019	GL_JOURNAL	PAY0433239	37506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.14	
09/25/2019	GL_JOURNAL	PAY0433239	37508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.91	
09/25/2019	GL_JOURNAL	PAY0433239	37509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	474.25	
09/30/2019	GL_BD_JRNL	BAR0433538	561		09/30/2019/Transfer of appropriations to adjust te	-54.00	0.00	0.00	0.00	
Number of Transactions 12					Totals	7,125.65	7,695.00	0.00	0.00	569.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3995	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7847		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7848		07/01/2019/Load 2019-20 Board-Approved Original Bu	324.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7849		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7850		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7845		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7846		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11036		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11035		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.15	
09/25/2019	GL_JOURNAL	PAY0433239	39568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.95	
09/25/2019	GL_JOURNAL	PAY0433239	39569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00010	3995	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	39570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.67
09/25/2019	GL_JOURNAL	PAY0433239	39571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.53
09/25/2019	GL_JOURNAL	PAY0433239	39572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.73
09/25/2019	GL_JOURNAL	PAY0433239	39575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.11
Number of Transactions 15						Totals	702.04	752.00	0.00	49.96
Number of Transactions 498						Fund Totals 0000s	6,242,079.58	7,787,129.00	0.00	1,545,049.42
Number of Transactions 498						Resource Totals 00010	6,242,079.58	7,787,129.00	0.00	1,545,049.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00011	1162	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,717.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1568		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	334	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	662.85
09/06/2019	GL_JOURNAL	PAY0432272	333	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,571.84
10/07/2019	GL_JOURNAL	PAY0433982	740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3,266.24
Number of Transactions 6						Totals	46,894.59	53,717.00	0.00	6,822.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00011	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7851		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,739.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1569		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2209	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	113.34
09/25/2019	GL_JOURNAL	PAY0433239	9165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	412.26
10/07/2019	GL_JOURNAL	PAY0433982	3651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	503.54

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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	00011	3101	01000	2020				
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 8,709.86 9,739.00 0.00 0.00 1,029.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00011	3301	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7852		07/01/2019/Load 2019-20 Board-Approved Original Bu	779.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1570		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3364	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.66
09/06/2019	GL_JOURNAL	PAY0432272	3365	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.61
09/25/2019	GL_JOURNAL	PAY0433239	14485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.26
10/07/2019	GL_JOURNAL	PAY0433982	5434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.35

Number of Transactions 6 Totals 670.12 779.00 0.00 0.00 108.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00011	3501	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7853		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1571		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5090	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5091	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	32401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.26
10/07/2019	GL_JOURNAL	PAY0433982	8004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.62

Number of Transactions 6 Totals 23.67 27.00 0.00 0.00 3.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	00011	3601	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,284.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	415		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68
09/09/2019	GL_JOURNAL	PWC0432315	2148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00011	3601	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.47
10/08/2019	GL_JOURNAL	PWC0434047	3735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	78.06
Number of Transactions 6						Totals	1,120.95	1,284.00	0.00	163.05
Number of Transactions 29						Fund Totals 0000s	57,419.19	65,546.00	0.00	8,126.81
Number of Transactions 29						Resource Totals 00011	57,419.19	65,546.00	0.00	8,126.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	2236	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1352		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	84.73
09/25/2019	GL_JOURNAL	PAY0433239	5357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	243.10
Number of Transactions 3						Totals	-327.83	0.00	0.00	327.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3202	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1353		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.71
09/25/2019	GL_JOURNAL	PAY0433239	11807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.94
Number of Transactions 3						Totals	-64.65	0.00	0.00	64.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1354		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	17377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.59	
Number of Transactions 3						Totals	-25.07	0.00	0.00	25.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3431	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1355		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3451	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1356		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3471	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1357		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28	
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00015	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1358		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00015	3502	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	35290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00015	3602	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1359		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.03		
10/08/2019	GL_JOURNAL	PWC0434047	8648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.81		
Number of Transactions 3						Totals	-7.84	0.00	0.00	7.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00015	3702	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1360		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3961	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19		
10/08/2019	GL_JOURNAL	PRM0434079	4439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.62		
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00015	3995	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1361		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26	
Number of Transactions 26						Fund	Totals 0000s	-533.09	0.00	0.00	533.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00015	3995	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 26						Resource	Totals	00015			
						-533.09	0.00	0.00	0.00	533.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	2201	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11037		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3202	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11038		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3302	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11039		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00030	3431	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11040		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	

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

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BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3451	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11041		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3471	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11042		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11043		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11044		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00030	3702	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11045		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0368	00030	3995	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11046		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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0368	00031	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1234		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,313.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1234		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,313.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,250.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	13	RREQ423225	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-243.69	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	14	RREQ423225	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	21.84	0.00
07/01/2019	PO_POENC	0000352705	14	RREQ423225	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	21.84	0.00
07/01/2019	PO_POENC	0000352705	14	RREQ423225	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	14	RREQ423225	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	0.00	0.00	-21.84	0.00
07/01/2019	PO_POENC	0000352705	14	RREQ423225	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX	0.00	-20.27	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	15	RREQ423225	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	10.62	0.00
07/01/2019	PO_POENC	0000352705	15	RREQ423225	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	10.62	0.00
07/01/2019	PO_POENC	0000352705	15	RREQ423225	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	15	RREQ423225	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	-10.62	0.00
07/01/2019	PO_POENC	0000352705	15	RREQ423225	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-9.86	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	16	RREQ423225	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	40.64	0.00
07/01/2019	PO_POENC	0000352705	16	RREQ423225	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	40.64	0.00
07/01/2019	PO_POENC	0000352705	16	RREQ423225	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	16	RREQ423225	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	-40.64	0.00
07/01/2019	PO_POENC	0000352705	16	RREQ423225	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-37.72	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	17	RREQ423225	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352705	17	RREQ423225	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	55.81	0.00
07/01/2019	PO_POENC	0000352705	17	RREQ423225	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	17	RREQ423225	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	-55.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
DeptID	Resource	Account	Fund	Budget Period						
0368	00031	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352705	17	RREQ423225	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
07/01/2019	PO_POENC	0000352705	9	RREQ423225	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		0.00	-17.00	0.00
07/01/2019	PO_POENC	0000352705	9	RREQ423225	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		-15.78	0.00	0.00
07/01/2019	PO_POENC	0000352705	10	RREQ423225	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	16.76	0.00
07/01/2019	PO_POENC	0000352705	10	RREQ423225	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	16.76	0.00
07/01/2019	PO_POENC	0000352705	10	RREQ423225	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	10	RREQ423225	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	-16.76	0.00
07/01/2019	PO_POENC	0000352705	10	RREQ423225	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		-15.55	0.00	0.00
07/01/2019	PO_POENC	0000352705	1	RREQ423225	WAXIE-001/AMERICO STRIPPING BOOTREPLACEMENT SOLES	0.00		0.00	19.68	0.00
07/01/2019	PO_POENC	0000352705	1	RREQ423225	WAXIE-001/AMERICO STRIPPING BOOTREPLACEMENT SOLES	0.00		0.00	19.68	0.00
07/01/2019	PO_POENC	0000352705	1	RREQ423225	WAXIE-001/AMERICO STRIPPING BOOTREPLACEMENT SOLES	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	1	RREQ423225	WAXIE-001/AMERICO STRIPPING BOOTREPLACEMENT SOLES	0.00		0.00	-19.68	0.00
07/01/2019	PO_POENC	0000352705	1	RREQ423225	WAXIE-001/AMERICO STRIPPING BOOTREPLACEMENT SOLES	0.00		-18.26	0.00	0.00
07/01/2019	PO_POENC	0000352705	2	RREQ423225	WAXIE-001/AMERICO XLARGE STRIPPING BOOTREPLACEMENT	0.00		0.00	20.46	0.00
07/01/2019	PO_POENC	0000352705	2	RREQ423225	WAXIE-001/AMERICO XLARGE STRIPPING BOOTREPLACEMENT	0.00		0.00	20.46	0.00
07/01/2019	PO_POENC	0000352705	2	RREQ423225	WAXIE-001/AMERICO XLARGE STRIPPING BOOTREPLACEMENT	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	2	RREQ423225	WAXIE-001/AMERICO XLARGE STRIPPING BOOTREPLACEMENT	0.00		0.00	-20.46	0.00
07/01/2019	PO_POENC	0000352705	2	RREQ423225	WAXIE-001/AMERICO XLARGE STRIPPING BOOTREPLACEMENT	0.00		-18.99	0.00	0.00
07/01/2019	PO_POENC	0000352705	3	RREQ423225	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00		0.00	69.05	0.00
07/01/2019	PO_POENC	0000352705	3	RREQ423225	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00		0.00	69.05	0.00
07/01/2019	PO_POENC	0000352705	3	RREQ423225	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	3	RREQ423225	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00		0.00	-69.05	0.00
07/01/2019	PO_POENC	0000352705	3	RREQ423225	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00		-64.08	0.00	0.00
07/01/2019	PO_POENC	0000352705	4	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00		0.00	24.28	0.00
07/01/2019	PO_POENC	0000352705	4	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00		0.00	24.28	0.00
07/01/2019	PO_POENC	0000352705	4	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	4	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00		0.00	-24.28	0.00
07/01/2019	PO_POENC	0000352705	4	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00		-22.53	0.00	0.00
07/01/2019	PO_POENC	0000352705	5	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	27.65	0.00
07/01/2019	PO_POENC	0000352705	5	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	27.65	0.00
07/01/2019	PO_POENC	0000352705	5	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	5	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	-27.65	0.00
07/01/2019	PO_POENC	0000352705	5	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		-25.66	0.00	0.00
07/01/2019	PO_POENC	0000352705	6	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	61.99	0.00
07/01/2019	PO_POENC	0000352705	6	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	61.99	0.00
07/01/2019	PO_POENC	0000352705	6	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	6	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	-61.99	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352705	6	RREQ423225	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
07/01/2019	PO_POENC	0000352705	7	RREQ423225	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	69.47	0.00
07/01/2019	PO_POENC	0000352705	7	RREQ423225	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	69.47	0.00
07/01/2019	PO_POENC	0000352705	7	RREQ423225	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	7	RREQ423225	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-69.47	0.00
07/01/2019	PO_POENC	0000352705	7	RREQ423225	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-64.47	0.00	0.00
07/01/2019	PO_POENC	0000352705	8	RREQ423225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/01/2019	PO_POENC	0000352705	8	RREQ423225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/01/2019	PO_POENC	0000352705	8	RREQ423225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	8	RREQ423225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-28.28	0.00
07/01/2019	PO_POENC	0000352705	8	RREQ423225	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00
07/01/2019	PO_POENC	0000352705	9	RREQ423225	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	17.00	0.00
07/01/2019	PO_POENC	0000352705	9	RREQ423225	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	17.00	0.00
07/01/2019	PO_POENC	0000352705	9	RREQ423225	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	12	RREQ423225	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/01/2019	PO_POENC	0000352705	12	RREQ423225	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	12	RREQ423225	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-75.97	0.00
07/01/2019	PO_POENC	0000352705	12	RREQ423225	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51	0.00	0.00
07/01/2019	PO_POENC	0000352705	13	RREQ423225	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	262.58	0.00
07/01/2019	PO_POENC	0000352705	13	RREQ423225	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	262.58	0.00
07/01/2019	PO_POENC	0000352705	11	RREQ423225	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	11	RREQ423225	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	-17.41	0.00
07/01/2019	PO_POENC	0000352705	11	RREQ423225	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	-16.16	0.00	0.00
07/01/2019	PO_POENC	0000352705	12	RREQ423225	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/01/2019	PO_POENC	0000352705	11	RREQ423225	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	17.41	0.00
07/01/2019	PO_POENC	0000352705	11	RREQ423225	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	17.41	0.00
07/01/2019	PO_POENC	0000352705	13	RREQ423225	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352705	13	RREQ423225	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	-262.58	0.00
07/01/2019	REQ_PREENC	REQ423225	16		Waxie Sanitary Supply/152668/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	16		Waxie Sanitary Supply/152668/WAXIE W74 MEDIUM DUTY	0.00	37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	16		Waxie Sanitary Supply/152668/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	16		Waxie Sanitary Supply/152668/WAXIE W74 MEDIUM DUTY	0.00	-37.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	17		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	17		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	9		Waxie Sanitary Supply/152668/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	9		Waxie Sanitary Supply/152668/WAXIE #360 LAMBSWOOLD	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	9		Waxie Sanitary Supply/152668/WAXIE #360 LAMBSWOOLD	0.00	-15.78	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423225	10		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	15.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	10		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	15.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	10		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	10		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	-15.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	11		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	11		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	11		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	11		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	-16.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	12		Waxie Sanitary Supply/152668/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	12		Waxie Sanitary Supply/152668/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	12		Waxie Sanitary Supply/152668/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	12		Waxie Sanitary Supply/152668/WAXIE MIRAGE FLOOR FI	0.00	-70.51	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	13		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	243.69	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	13		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	243.69	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	13		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	13		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	-243.69	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	14		Waxie Sanitary Supply/152668/STAINLESS STEEL SCOUR	0.00	20.27	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	14		Waxie Sanitary Supply/152668/STAINLESS STEEL SCOUR	0.00	20.27	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	14		Waxie Sanitary Supply/152668/STAINLESS STEEL SCOUR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	14		Waxie Sanitary Supply/152668/STAINLESS STEEL SCOUR	0.00	-20.27	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	15		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY	0.00	9.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	15		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY	0.00	9.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	15		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	15		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY	0.00	-9.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	1		Waxie Sanitary Supply/152668/AMERICO STRIPPING BOO	0.00	18.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	1		Waxie Sanitary Supply/152668/AMERICO STRIPPING BOO	0.00	18.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	1		Waxie Sanitary Supply/152668/AMERICO STRIPPING BOO	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	1		Waxie Sanitary Supply/152668/AMERICO STRIPPING BOO	0.00	-18.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	2		Waxie Sanitary Supply/152668/AMERICO XLARGE STRIPP	0.00	18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	2		Waxie Sanitary Supply/152668/AMERICO XLARGE STRIPP	0.00	18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	2		Waxie Sanitary Supply/152668/AMERICO XLARGE STRIPP	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	2		Waxie Sanitary Supply/152668/AMERICO XLARGE STRIPP	0.00	-18.99	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	3		Waxie Sanitary Supply/152668/WAXIE KLEENLINE 40X46	0.00	64.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	3		Waxie Sanitary Supply/152668/WAXIE KLEENLINE 40X46	0.00	64.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	3		Waxie Sanitary Supply/152668/WAXIE KLEENLINE 40X46	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	3		Waxie Sanitary Supply/152668/WAXIE KLEENLINE 40X46	0.00	-64.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 14	0.00	22.53	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423225	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 14	0.00	22.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 14	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	4		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 14	0.00	-22.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	5		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 54	0.00	25.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	5		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 54	0.00	25.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	5		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	5		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 54	0.00	-25.66	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	6		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	6		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	6		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	6		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 24	0.00	-57.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	7		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	64.47	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	7		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	64.47	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	7		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	7		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	-64.47	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	8		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	8		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	8		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	8		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	9		Waxie Sanitary Supply/152668/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	17		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423225	17		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	-51.80	0.00	0.00
07/19/2019	AP_VOUCHER	01084654	1	P0000352705	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084654	1	P0000352705	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084654	2	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	61.99
07/19/2019	AP_VOUCHER	01084654	2	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99	0.00
07/19/2019	AP_VOUCHER	01084654	3	P0000352705	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084654	3	P0000352705	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084654	4	P0000352705	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	0.00	262.58
07/19/2019	AP_VOUCHER	01084654	4	P0000352705	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	-262.58	0.00
07/19/2019	AP_VOUCHER	01084654	5	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	27.65
07/19/2019	AP_VOUCHER	01084654	5	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-27.65	0.00
07/19/2019	AP_VOUCHER	01084654	6	P0000352705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.28
07/19/2019	AP_VOUCHER	01084654	6	P0000352705	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28	0.00
07/19/2019	AP_VOUCHER	01084654	7	P0000352705	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	17.41
07/19/2019	AP_VOUCHER	01084654	7	P0000352705	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	-17.41	0.00
07/19/2019	AP_VOUCHER	01084654	8	P0000352705	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	10.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumberance	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084654	8	P0000352705	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-10.62	0.00
07/19/2019	AP_VOUCHER	01084654	9	P0000352705	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	69.05
07/19/2019	AP_VOUCHER	01084654	9	P0000352705	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-69.05	0.00
07/19/2019	AP_VOUCHER	01084654	10	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	0.00	24.28
07/19/2019	AP_VOUCHER	01084654	10	P0000352705	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	-24.28	0.00
07/19/2019	AP_VOUCHER	01084654	11	P0000352705	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	16.76
07/19/2019	AP_VOUCHER	01084654	11	P0000352705	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-16.76	0.00
07/19/2019	AP_VOUCHER	01084654	12	P0000352705	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	0.00	21.84
07/19/2019	AP_VOUCHER	01084654	12	P0000352705	WAXIE-001/STAINLESS STEEL SCOURING PAD12	0.00	0.00	-21.84	0.00
07/19/2019	AP_VOUCHER	01084654	13	P0000352705	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	40.64
07/19/2019	AP_VOUCHER	01084654	13	P0000352705	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-40.64	0.00
07/19/2019	AP_VOUCHER	01084654	14	P0000352705	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	69.47
07/19/2019	AP_VOUCHER	01084654	14	P0000352705	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-69.47	0.00
07/19/2019	AP_VOUCHER	01084654	15	P0000352705	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	17.00
07/19/2019	AP_VOUCHER	01084654	15	P0000352705	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-17.00	0.00
07/19/2019	REQ_PREENC	REQ424228	3		Waxie Sanitary Supply/152668/14-IN STAINLESS STEEL	0.00	6.43	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	3		Waxie Sanitary Supply/152668/14-IN STAINLESS STEEL	0.00	6.43	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	3		Waxie Sanitary Supply/152668/14-IN STAINLESS STEEL	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	3		Waxie Sanitary Supply/152668/14-IN STAINLESS STEEL	0.00	-6.43	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	4		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	4		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	4		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	4		Waxie Sanitary Supply/152668/12 PRO S/S WINDOW SQU	0.00	-16.16	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	5		Waxie Sanitary Supply/152668/3410 SAFETY SCRAPER	0.00	14.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	5		Waxie Sanitary Supply/152668/3410 SAFETY SCRAPER	0.00	14.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	5		Waxie Sanitary Supply/152668/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	5		Waxie Sanitary Supply/152668/3410 SAFETY SCRAPER	0.00	-14.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	6		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	6		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	6		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	6		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	-98.22	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	7		Waxie Sanitary Supply/152668/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	7		Waxie Sanitary Supply/152668/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	7		Waxie Sanitary Supply/152668/35 QT WAVEBRAKE 2.0 S	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	7		Waxie Sanitary Supply/152668/35 QT WAVEBRAKE 2.0 S	0.00	-188.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	8		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	8		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	REQ_PREENC	REQ424228	8		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	8		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	-20.16	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	9		Waxie Sanitary Supply/152668/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	9		Waxie Sanitary Supply/152668/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	9		Waxie Sanitary Supply/152668/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	9		Waxie Sanitary Supply/152668/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	10		Waxie Sanitary Supply/152668/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	10		Waxie Sanitary Supply/152668/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	10		Waxie Sanitary Supply/152668/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	10		Waxie Sanitary Supply/152668/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	11		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	31.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	11		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	31.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	11		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	11		Waxie Sanitary Supply/152668/BLUE MICROFIBER TERRY	0.00	-31.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	12		Waxie Sanitary Supply/152668/32-OZ BOTTLE & TRIGGE	0.00	22.35	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	12		Waxie Sanitary Supply/152668/32-OZ BOTTLE & TRIGGE	0.00	22.35	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	12		Waxie Sanitary Supply/152668/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	12		Waxie Sanitary Supply/152668/32-OZ BOTTLE & TRIGGE	0.00	-22.35	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	13		Waxie Sanitary Supply/152668/3M 19-IN BLACK THICKS	0.00	-50.40	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	14		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	24.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	14		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	24.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	14		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	14		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	-24.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	15		Waxie Sanitary Supply/152668/WAXIE-GREEN FIBERCARE	0.00	51.48	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	15		Waxie Sanitary Supply/152668/WAXIE-GREEN FIBERCARE	0.00	51.48	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	15		Waxie Sanitary Supply/152668/WAXIE-GREEN FIBERCARE	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	15		Waxie Sanitary Supply/152668/WAXIE-GREEN FIBERCARE	0.00	-51.48	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	16		Waxie Sanitary Supply/152668/WAXIE DEFOAMER FOAM D	0.00	20.06	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	16		Waxie Sanitary Supply/152668/WAXIE DEFOAMER FOAM D	0.00	20.06	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	16		Waxie Sanitary Supply/152668/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	16		Waxie Sanitary Supply/152668/WAXIE DEFOAMER FOAM D	0.00	-20.06	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	1		Waxie Sanitary Supply/152668/EASY REACHER - STAND	0.00	56.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	1		Waxie Sanitary Supply/152668/EASY REACHER - STAND	0.00	56.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	1		Waxie Sanitary Supply/152668/EASY REACHER - STAND	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	REQ_PREENC	REQ424228	1		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	2		Waxie Sanitary Supply/152668/18-IN STAINLESS STEEL	0.00	7.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	2		Waxie Sanitary Supply/152668/18-IN STAINLESS STEEL	0.00	7.60	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	2		Waxie Sanitary Supply/152668/18-IN STAINLESS STEEL	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424228	2		Waxie Sanitary Supply/152668/18-IN STAINLESS STEEL	0.00	-7.60	0.00	0.00
07/22/2019	AP_VOUCHER	01085092	1	P0000352705	WAXIE-001/AMERICO STRIPPING BOOTREPLACEM	0.00	0.00	0.00	19.68
07/22/2019	AP_VOUCHER	01085092	1	P0000352705	WAXIE-001/AMERICO STRIPPING BOOTREPLACEM	0.00	0.00	-19.68	0.00
07/22/2019	AP_VOUCHER	01085092	2	P0000352705	WAXIE-001/AMERICO XLARGE STRIPPING BOOTR	0.00	0.00	0.00	20.46
07/22/2019	AP_VOUCHER	01085092	2	P0000352705	WAXIE-001/AMERICO XLARGE STRIPPING BOOTR	0.00	0.00	-20.46	0.00
07/23/2019	PO_POENC	0000353697	5	RREQ424228	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	15.17	0.00
07/23/2019	PO_POENC	0000353697	5	RREQ424228	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	15.17	0.00
07/23/2019	PO_POENC	0000353697	5	RREQ424228	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	5	RREQ424228	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-15.17	0.00
07/23/2019	PO_POENC	0000353697	5	RREQ424228	WAXIE-001/3410 SAFETY SCRAPER	0.00	-14.08	0.00	0.00
07/23/2019	PO_POENC	0000353697	6	RREQ424228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
07/23/2019	PO_POENC	0000353697	6	RREQ424228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
07/23/2019	PO_POENC	0000353697	12	RREQ424228	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	24.08	0.00
07/23/2019	PO_POENC	0000353697	12	RREQ424228	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	24.08	0.00
07/23/2019	PO_POENC	0000353697	12	RREQ424228	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	12	RREQ424228	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-24.08	0.00
07/23/2019	PO_POENC	0000353697	6	RREQ424228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	6	RREQ424228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-105.83	0.00
07/23/2019	PO_POENC	0000353697	6	RREQ424228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
07/23/2019	PO_POENC	0000353697	7	RREQ424228	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/23/2019	PO_POENC	0000353697	7	RREQ424228	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	202.61	0.00
07/23/2019	PO_POENC	0000353697	7	RREQ424228	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	7	RREQ424228	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-202.61	0.00
07/23/2019	PO_POENC	0000353697	8	RREQ424228	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	8	RREQ424228	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-21.72	0.00
07/23/2019	PO_POENC	0000353697	8	RREQ424228	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.16	0.00	0.00
07/23/2019	PO_POENC	0000353697	14	RREQ424228	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	26.77	0.00
07/23/2019	PO_POENC	0000353697	12	RREQ424228	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-22.35	0.00	0.00
07/23/2019	PO_POENC	0000353697	13	RREQ424228	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/23/2019	PO_POENC	0000353697	13	RREQ424228	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/23/2019	PO_POENC	0000353697	13	RREQ424228	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	13	RREQ424228	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-54.31	0.00
07/23/2019	PO_POENC	0000353697	13	RREQ424228	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353697	7	RREQ424228	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-188.04	0.00	0.00
07/23/2019	PO_POENC	0000353697	8	RREQ424228	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
07/23/2019	PO_POENC	0000353697	8	RREQ424228	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
07/23/2019	PO_POENC	0000353697	9	RREQ424228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
07/23/2019	PO_POENC	0000353697	9	RREQ424228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
07/23/2019	PO_POENC	0000353697	9	RREQ424228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	9	RREQ424228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
07/23/2019	PO_POENC	0000353697	9	RREQ424228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
07/23/2019	PO_POENC	0000353697	10	RREQ424228	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
07/23/2019	PO_POENC	0000353697	10	RREQ424228	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
07/23/2019	PO_POENC	0000353697	10	RREQ424228	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	10	RREQ424228	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-38.36	0.00
07/23/2019	PO_POENC	0000353697	10	RREQ424228	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00
07/23/2019	PO_POENC	0000353697	11	RREQ424228	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.88	0.00
07/23/2019	PO_POENC	0000353697	11	RREQ424228	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.88	0.00
07/23/2019	PO_POENC	0000353697	11	RREQ424228	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	11	RREQ424228	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.88	0.00
07/23/2019	PO_POENC	0000353697	11	RREQ424228	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-31.44	0.00	0.00
07/23/2019	PO_POENC	0000353697	14	RREQ424228	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	26.77	0.00
07/23/2019	PO_POENC	0000353697	14	RREQ424228	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	14	RREQ424228	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	-26.77	0.00
07/23/2019	PO_POENC	0000353697	14	RREQ424228	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-24.84	0.00	0.00
07/23/2019	PO_POENC	0000353697	15	RREQ424228	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	55.47	0.00
07/23/2019	PO_POENC	0000353697	15	RREQ424228	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00	55.47	0.00
07/23/2019	PO_POENC	0000353697	1	RREQ424228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/23/2019	PO_POENC	0000353697	1	RREQ424228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
07/23/2019	PO_POENC	0000353697	1	RREQ424228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	1	RREQ424228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
07/23/2019	PO_POENC	0000353697	1	RREQ424228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
07/23/2019	PO_POENC	0000353697	2	RREQ424228	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	8.19	0.00
07/23/2019	PO_POENC	0000353697	2	RREQ424228	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	8.19	0.00
07/23/2019	PO_POENC	0000353697	2	RREQ424228	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353697	2	RREQ424228	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	-8.19	0.00
07/23/2019	PO_POENC	0000353697	2	RREQ424228	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	-7.60	0.00	0.00
07/23/2019	PO_POENC	0000353697	3	RREQ424228	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	0.00	6.93	0.00
07/23/2019	PO_POENC	0000353697	3	RREQ424228	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	0.00	6.93	0.00
07/23/2019	PO_POENC	0000353697	3	RREQ424228	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00031	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353697	3	RREQ424228	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	0.00		-6.93	0.00
07/23/2019	PO_POENC	0000353697	3	RREQ424228	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	-6.43		0.00	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00		17.41	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00		17.41	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00		0.00	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00		0.00	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00		-17.41	0.00
07/23/2019	PO_POENC	0000353697	4	RREQ424228	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	-16.16		0.00	0.00
07/23/2019	PO_POENC	0000353697	15	RREQ424228	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00		0.00	0.00
07/23/2019	PO_POENC	0000353697	15	RREQ424228	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	0.00		-55.47	0.00
07/23/2019	PO_POENC	0000353697	15	RREQ424228	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS OIL EXTRACT	0.00	-51.48		0.00	0.00
07/23/2019	PO_POENC	0000353697	16	RREQ424228	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00		21.61	0.00
07/23/2019	PO_POENC	0000353697	16	RREQ424228	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00		21.61	0.00
07/23/2019	PO_POENC	0000353697	16	RREQ424228	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00		0.00	0.00
07/23/2019	PO_POENC	0000353697	16	RREQ424228	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00		-21.61	0.00
07/23/2019	PO_POENC	0000353697	16	RREQ424228	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-20.06		0.00	0.00
07/24/2019	REQ_PREENC	REQ424409	1		Waxie Sanitary Supply/152668/WAXIE CITY SEAL FLOOR	0.00	162.46		0.00	0.00
07/25/2019	AP_VOUCHER	01085727	3	P0000353697	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00		0.00	47.81
07/25/2019	AP_VOUCHER	01085727	3	P0000353697	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00		-47.81	0.00
07/25/2019	AP_VOUCHER	01085727	4	P0000353697	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00		0.00	54.31
07/25/2019	AP_VOUCHER	01085727	4	P0000353697	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00		-54.31	0.00
07/25/2019	AP_VOUCHER	01085727	5	P0000353697	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00		0.00	17.41
07/25/2019	AP_VOUCHER	01085727	5	P0000353697	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00		-17.41	0.00
07/25/2019	AP_VOUCHER	01085727	6	P0000353697	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00		0.00	24.08
07/25/2019	AP_VOUCHER	01085727	6	P0000353697	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00		-24.08	0.00
07/25/2019	AP_VOUCHER	01085727	7	P0000353697	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00		0.00	33.88
07/25/2019	AP_VOUCHER	01085727	7	P0000353697	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00		-33.88	0.00
07/25/2019	AP_VOUCHER	01085727	8	P0000353697	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00		0.00	26.77
07/25/2019	AP_VOUCHER	01085727	8	P0000353697	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00		-26.77	0.00
07/25/2019	AP_VOUCHER	01085727	9	P0000353697	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ	0.00	0.00		0.00	8.19
07/25/2019	AP_VOUCHER	01085727	9	P0000353697	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ	0.00	0.00		-8.19	0.00
07/25/2019	AP_VOUCHER	01085727	10	P0000353697	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		0.00	60.64
07/25/2019	AP_VOUCHER	01085727	10	P0000353697	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		-60.64	0.00
07/25/2019	AP_VOUCHER	01085727	11	P0000353697	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS O	0.00	0.00		0.00	55.47
07/25/2019	AP_VOUCHER	01085727	11	P0000353697	WAXIE-001/WAXIE-GREEN FIBERCARE CARPETS O	0.00	0.00		-55.47	0.00
07/25/2019	AP_VOUCHER	01085727	12	P0000353697	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		0.00	105.83
07/25/2019	AP_VOUCHER	01085727	12	P0000353697	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		-105.83	0.00
07/25/2019	AP_VOUCHER	01085727	13	P0000353697	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00		0.00	21.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085727	13	P0000353697	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-21.61	0.00
07/25/2019	AP_VOUCHER	01085727	14	P0000353697	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	21.72
07/25/2019	AP_VOUCHER	01085727	14	P0000353697	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-21.72	0.00
07/25/2019	AP_VOUCHER	01085727	15	P0000353697	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	15.17
07/25/2019	AP_VOUCHER	01085727	15	P0000353697	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-15.17	0.00
07/25/2019	AP_VOUCHER	01085727	16	P0000353697	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	202.61
07/25/2019	AP_VOUCHER	01085727	16	P0000353697	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-202.61	0.00
07/25/2019	AP_VOUCHER	01085727	1	P0000353697	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	6.93
07/25/2019	AP_VOUCHER	01085727	1	P0000353697	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-6.93	0.00
07/25/2019	AP_VOUCHER	01085727	2	P0000353697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	38.36
07/25/2019	AP_VOUCHER	01085727	2	P0000353697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36	0.00
07/25/2019	PO_POENC	0000353906	1	RREQ424409	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	175.05	0.00
07/25/2019	PO_POENC	0000353906	1	RREQ424409	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-162.46	0.00	0.00
08/11/2019	REQ_PREENC	REQ425249	1		Southwest School Office Supply/152668/GARDS MAXI P	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425249	2		Southwest School Office Supply/152668/TAMPAX TAMPO	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	1		Waxie Sanitary Supply/152668/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	2		Waxie Sanitary Supply/152668/STRIDE FLORAL NEUTRAL	0.00	35.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	3		Waxie Sanitary Supply/152668/3M DOODLEBUG BLUE PAD	0.00	11.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	4		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	5		Waxie Sanitary Supply/152668/3M GUM REMOVER RTU 6X	0.00	21.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	6		Waxie Sanitary Supply/152668/SPARTAN GRAFFITI REMO	0.00	18.63	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	7		Waxie Sanitary Supply/152668/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	8		Waxie Sanitary Supply/152668/WAXIE 55.5 IN UPRIGHT	0.00	8.17	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	9		Waxie Sanitary Supply/152668/WAXIE 54 IN PLASTIC A	0.00	15.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	10		Waxie Sanitary Supply/152668/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	11		Waxie Sanitary Supply/152668/BRASS SQUEEGEE HANDLE	0.00	11.82	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	12		Waxie Sanitary Supply/152668/WAXIE SOLSTA 764 LEMO	0.00	64.47	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	13		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	14		Waxie Sanitary Supply/152668/WAXIE KLEENLINE 40X46	0.00	42.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	15		Waxie Sanitary Supply/152668/PREMIUM TWIST TOILET	0.00	18.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	16		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	17		Waxie Sanitary Supply/152668/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	18		Waxie Sanitary Supply/152668/RM RED BRUTE LID FOR	0.00	13.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425372	19		Waxie Sanitary Supply/152668/WAXIE RED NO-BASE SWE	0.00	39.99	0.00	0.00
08/15/2019	AP_VOUCHER	01089052	1	P0000353906	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	0.00	175.05
08/15/2019	AP_VOUCHER	01089052	1	P0000353906	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	-175.05	0.00
08/15/2019	PO_POENC	0000354952	10	RREQ425372	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	14.89	0.00

TRAN TYPE	DESCRIPTION	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354952	10	RREQ425372	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	-13.82	0.00	0.00
08/15/2019	PO_POENC	0000354952	11	RREQ425372	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.74	0.00
08/15/2019	PO_POENC	0000354952	11	RREQ425372	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-11.82	0.00	0.00
08/15/2019	PO_POENC	0000354952	12	RREQ425372	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	69.47	0.00
08/15/2019	PO_POENC	0000354952	12	RREQ425372	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-64.47	0.00	0.00
08/15/2019	PO_POENC	0000354952	13	RREQ425372	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
08/15/2019	PO_POENC	0000354952	13	RREQ425372	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
08/15/2019	PO_POENC	0000354952	14	RREQ425372	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	46.03	0.00
08/15/2019	PO_POENC	0000354952	14	RREQ425372	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-42.72	0.00	0.00
08/15/2019	PO_POENC	0000354952	15	RREQ425372	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	19.88	0.00
08/15/2019	PO_POENC	0000354952	15	RREQ425372	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-18.45	0.00	0.00
08/15/2019	PO_POENC	0000354952	16	RREQ425372	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/15/2019	PO_POENC	0000354952	16	RREQ425372	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
08/15/2019	PO_POENC	0000354952	17	RREQ425372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
08/15/2019	PO_POENC	0000354952	17	RREQ425372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00
08/15/2019	PO_POENC	0000354952	18	RREQ425372	WAXIE-001/RM RED BRUTE LID FOR 32 GLBRUTE CAN	0.00	0.00	14.86	0.00
08/15/2019	PO_POENC	0000354952	18	RREQ425372	WAXIE-001/RM RED BRUTE LID FOR 32 GLBRUTE CAN	0.00	-13.79	0.00	0.00
08/15/2019	PO_POENC	0000354952	1	RREQ425372	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
08/15/2019	PO_POENC	0000354952	1	RREQ425372	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
08/15/2019	PO_POENC	0000354952	2	RREQ425372	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	38.06	0.00
08/15/2019	PO_POENC	0000354952	2	RREQ425372	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-35.32	0.00	0.00
08/15/2019	PO_POENC	0000354952	3	RREQ425372	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -	0.00	0.00	12.28	0.00
08/15/2019	PO_POENC	0000354952	3	RREQ425372	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -	0.00	-11.40	0.00	0.00
08/15/2019	PO_POENC	0000354952	4	RREQ425372	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES	0.00	0.00	55.81	0.00
08/15/2019	PO_POENC	0000354952	4	RREQ425372	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES	0.00	-51.80	0.00	0.00
08/15/2019	PO_POENC	0000354952	5	RREQ425372	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	22.76	0.00
08/15/2019	PO_POENC	0000354952	5	RREQ425372	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	-21.12	0.00	0.00
08/15/2019	PO_POENC	0000354952	6	RREQ425372	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	20.07	0.00
08/15/2019	PO_POENC	0000354952	6	RREQ425372	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-18.63	0.00	0.00
08/15/2019	PO_POENC	0000354952	7	RREQ425372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
08/15/2019	PO_POENC	0000354952	7	RREQ425372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
08/15/2019	PO_POENC	0000354952	8	RREQ425372	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	8.80	0.00
08/15/2019	PO_POENC	0000354952	8	RREQ425372	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-8.17	0.00	0.00
08/15/2019	PO_POENC	0000354952	9	RREQ425372	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00
08/15/2019	PO_POENC	0000354952	9	RREQ425372	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.94	0.00	0.00
08/15/2019	PO_POENC	0000354952	19	RREQ425372	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	43.09	0.00
08/15/2019	PO_POENC	0000354952	19	RREQ425372	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	-39.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	00031	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089974	1	P0000354952	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	0.00		12.28
08/21/2019	AP_VOUCHER	01089974	1	P0000354952	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	-12.28		0.00
08/21/2019	AP_VOUCHER	01089974	2	P0000354952	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00		17.18
08/21/2019	AP_VOUCHER	01089974	2	P0000354952	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-17.18		0.00
08/21/2019	AP_VOUCHER	01089974	3	P0000354952	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00		12.74
08/21/2019	AP_VOUCHER	01089974	3	P0000354952	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.74		0.00
08/21/2019	AP_VOUCHER	01089974	4	P0000354952	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00		55.81
08/21/2019	AP_VOUCHER	01089974	4	P0000354952	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81		0.00
08/21/2019	AP_VOUCHER	01089974	5	P0000354952	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00		46.03
08/21/2019	AP_VOUCHER	01089974	5	P0000354952	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-46.03		0.00
08/21/2019	AP_VOUCHER	01089974	6	P0000354952	WAXIE-001/RM RED BRUTE LID FOR 32 GLBRUT	0.00	0.00	0.00		14.86
08/21/2019	AP_VOUCHER	01089974	6	P0000354952	WAXIE-001/RM RED BRUTE LID FOR 32 GLBRUT	0.00	0.00	-14.86		0.00
08/21/2019	AP_VOUCHER	01089974	7	P0000354952	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00		19.88
08/21/2019	AP_VOUCHER	01089974	7	P0000354952	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-19.88		0.00
08/21/2019	AP_VOUCHER	01089974	8	P0000354952	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	0.00		20.07
08/21/2019	AP_VOUCHER	01089974	8	P0000354952	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	-20.07		0.00
08/21/2019	AP_VOUCHER	01089974	9	P0000354952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00		18.12
08/21/2019	AP_VOUCHER	01089974	9	P0000354952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12		0.00
08/21/2019	AP_VOUCHER	01089974	10	P0000354952	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00		8.80
08/21/2019	AP_VOUCHER	01089974	10	P0000354952	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-8.80		0.00
08/21/2019	AP_VOUCHER	01089974	11	P0000354952	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00		50.53
08/21/2019	AP_VOUCHER	01089974	11	P0000354952	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53		0.00
08/21/2019	AP_VOUCHER	01089974	12	P0000354952	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00		61.99
08/21/2019	AP_VOUCHER	01089974	12	P0000354952	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99		0.00
08/21/2019	AP_VOUCHER	01089974	13	P0000354952	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00		28.28
08/21/2019	AP_VOUCHER	01089974	13	P0000354952	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28		0.00
08/21/2019	AP_VOUCHER	01089974	14	P0000354952	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00		69.48
08/21/2019	AP_VOUCHER	01089974	14	P0000354952	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-69.47		0.00
08/21/2019	AP_VOUCHER	01089974	15	P0000354952	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		49.05
08/21/2019	AP_VOUCHER	01089974	15	P0000354952	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05		0.00
08/21/2019	AP_VOUCHER	01089974	16	P0000354952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00		38.06
08/21/2019	AP_VOUCHER	01089974	16	P0000354952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-38.06		0.00
08/23/2019	AP_VOUCHER	01090385	1	P0000354952	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00		14.89
08/23/2019	AP_VOUCHER	01090385	1	P0000354952	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-14.89		0.00
08/23/2019	AP_VOUCHER	01090385	2	P0000354952	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	0.00		43.09
08/23/2019	AP_VOUCHER	01090385	2	P0000354952	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	-43.09		0.00
08/23/2019	AP_VOUCHER	01090385	3	P0000354952	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00		22.76
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_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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00031	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2019	AP_VOUCHER	01090385	3	P0000354952	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ		0.00	0.00	-22.76	0.00
09/10/2019	REQ_PREENC	REQ428254	1		Waxie Sanitary Supply/152668/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	2		Waxie Sanitary Supply/152668/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	3		Waxie Sanitary Supply/152668/WAXIE FLAT WHITE URIN		0.00	15.17	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	4		Waxie Sanitary Supply/152668/WAXIE WAVE 3D URINAL		0.00	20.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	5		Waxie Sanitary Supply/152668/KIT - 32-OZ WAXIE SPR		0.00	28.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	6		Waxie Sanitary Supply/152668/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	7		Waxie Sanitary Supply/152668/WAXIE SHIELD W8644XL		0.00	58.20	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	8		Waxie Sanitary Supply/152668/WAXIE 24X24 6 MIC NAT		0.00	67.24	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	9		Waxie Sanitary Supply/152668/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	10		Waxie Sanitary Supply/152668/LABEL - SOLSTA 143 WA		0.00	3.36	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	11		Waxie Sanitary Supply/152668/LABEL - SOLSTA 443		0.00	3.36	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	12		Waxie Sanitary Supply/152668/LABEL - SOLSTA 343 WA		0.00	4.32	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	13		Waxie Sanitary Supply/152668/LABEL - SOLSTA 764 LE		0.00	3.36	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	14		Waxie Sanitary Supply/152668/LABEL - SOLSTA 243 WA		0.00	4.20	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	15		Waxie Sanitary Supply/152668/LABEL - SOLSTA 710 MP		0.00	3.36	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	16		Waxie Sanitary Supply/152668/WAXIE SOLSTA 710 MULT		0.00	38.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	17		Waxie Sanitary Supply/152668/LABEL - SOLSTA 543GLA		0.00	3.36	0.00	0.00
09/10/2019	REQ_PREENC	REQ428254	18		Waxie Sanitary Supply/152668/WAXIE-GREEN SOLSTA 54		0.00	23.50	0.00	0.00
09/10/2019	PO_POENC	0000356714	1	RREQ428254	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04	0.00
09/10/2019	PO_POENC	0000356714	1	RREQ428254	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00	0.00
09/10/2019	PO_POENC	0000356714	2	RREQ428254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
09/10/2019	PO_POENC	0000356714	2	RREQ428254	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
09/10/2019	PO_POENC	0000356714	3	RREQ428254	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	16.35	0.00
09/10/2019	PO_POENC	0000356714	3	RREQ428254	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	-15.17	0.00	0.00
09/10/2019	PO_POENC	0000356714	4	RREQ428254	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00	0.00	22.62	0.00
09/10/2019	PO_POENC	0000356714	4	RREQ428254	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN SPI		0.00	-20.99	0.00	0.00
09/10/2019	PO_POENC	0000356714	5	RREQ428254	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	30.82	0.00
09/10/2019	PO_POENC	0000356714	5	RREQ428254	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-28.60	0.00	0.00
09/10/2019	PO_POENC	0000356714	6	RREQ428254	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25	0.00
09/10/2019	PO_POENC	0000356714	6	RREQ428254	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-19.72	0.00	0.00
09/10/2019	PO_POENC	0000356714	7	RREQ428254	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
09/10/2019	PO_POENC	0000356714	7	RREQ428254	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-58.20	0.00	0.00
09/10/2019	PO_POENC	0000356714	8	RREQ428254	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45	0.00
09/10/2019	PO_POENC	0000356714	8	RREQ428254	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-67.24	0.00	0.00
09/10/2019	PO_POENC	0000356714	9	RREQ428254	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83	0.00
09/10/2019	PO_POENC	0000356714	9	RREQ428254	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-24.90	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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	4302	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2019	PO_POENC	0000356714	10	RREQ428254	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	3.62	0.00
09/10/2019	PO_POENC	0000356714	10	RREQ428254	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	-3.36	0.00	0.00
09/10/2019	PO_POENC	0000356714	11	RREQ428254	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	3.62	0.00
09/10/2019	PO_POENC	0000356714	11	RREQ428254	WAXIE-001/LABEL - SOLSTA 443	0.00	-3.36	0.00	0.00
09/10/2019	PO_POENC	0000356714	12	RREQ428254	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	4.65	0.00
09/10/2019	PO_POENC	0000356714	12	RREQ428254	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-4.32	0.00	0.00
09/10/2019	PO_POENC	0000356714	13	RREQ428254	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	3.62	0.00
09/10/2019	PO_POENC	0000356714	13	RREQ428254	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	-3.36	0.00	0.00
09/10/2019	PO_POENC	0000356714	14	RREQ428254	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	4.53	0.00
09/10/2019	PO_POENC	0000356714	14	RREQ428254	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-4.20	0.00	0.00
09/10/2019	PO_POENC	0000356714	15	RREQ428254	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	3.62	0.00
09/10/2019	PO_POENC	0000356714	15	RREQ428254	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-3.36	0.00	0.00
09/10/2019	PO_POENC	0000356714	16	RREQ428254	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	41.91	0.00
09/10/2019	PO_POENC	0000356714	16	RREQ428254	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-38.90	0.00	0.00
09/10/2019	PO_POENC	0000356714	17	RREQ428254	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	3.62	0.00
09/10/2019	PO_POENC	0000356714	17	RREQ428254	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	-3.36	0.00	0.00
09/10/2019	PO_POENC	0000356714	18	RREQ428254	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	25.32	0.00
09/10/2019	PO_POENC	0000356714	18	RREQ428254	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-23.50	0.00	0.00
09/16/2019	AP_VOUCHER	01093834	3	P0000356714	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00
09/16/2019	AP_VOUCHER	01093834	4	P0000356714	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	62.71
09/16/2019	AP_VOUCHER	01093834	4	P0000356714	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-62.71	0.00
09/16/2019	AP_VOUCHER	01093834	5	P0000356714	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	0.00	3.62
09/16/2019	AP_VOUCHER	01093834	5	P0000356714	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	-3.62	0.00
09/16/2019	AP_VOUCHER	01093834	6	P0000356714	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	0.00	16.35
09/16/2019	AP_VOUCHER	01093834	6	P0000356714	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN	0.00	0.00	-16.35	0.00
09/16/2019	AP_VOUCHER	01093834	7	P0000356714	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	3.62
09/16/2019	AP_VOUCHER	01093834	7	P0000356714	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	-3.62	0.00
09/16/2019	AP_VOUCHER	01093834	8	P0000356714	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	4.65
09/16/2019	AP_VOUCHER	01093834	8	P0000356714	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	-4.65	0.00
09/16/2019	AP_VOUCHER	01093834	9	P0000356714	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	72.45
09/16/2019	AP_VOUCHER	01093834	9	P0000356714	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00
09/16/2019	AP_VOUCHER	01093834	10	P0000356714	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	30.82
09/16/2019	AP_VOUCHER	01093834	10	P0000356714	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-30.82	0.00
09/16/2019	AP_VOUCHER	01093834	11	P0000356714	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	3.62
09/16/2019	AP_VOUCHER	01093834	11	P0000356714	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.62	0.00
09/16/2019	AP_VOUCHER	01093834	12	P0000356714	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.04
09/16/2019	AP_VOUCHER	01093834	12	P0000356714	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00031	4302	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/16/2019	AP_VOUCHER	01093834	13	P0000356714	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	4.53	
09/16/2019	AP_VOUCHER	01093834	13	P0000356714	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-4.53	0.00	
09/16/2019	AP_VOUCHER	01093834	14	P0000356714	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN		0.00	0.00	0.00	3.62	
09/16/2019	AP_VOUCHER	01093834	14	P0000356714	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN		0.00	0.00	-3.62	0.00	
09/16/2019	AP_VOUCHER	01093834	15	P0000356714	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	101.29	
09/16/2019	AP_VOUCHER	01093834	15	P0000356714	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-25.32	0.00	
09/16/2019	AP_VOUCHER	01093834	16	P0000356714	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	0.00	22.62	
09/16/2019	AP_VOUCHER	01093834	16	P0000356714	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00	0.00	-22.62	0.00	
09/16/2019	AP_VOUCHER	01093834	17	P0000356714	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	0.00	3.62	
09/16/2019	AP_VOUCHER	01093834	17	P0000356714	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00	0.00	-3.62	0.00	
09/16/2019	AP_VOUCHER	01093834	18	P0000356714	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	167.64	
09/16/2019	AP_VOUCHER	01093834	18	P0000356714	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-41.91	0.00	
09/16/2019	AP_VOUCHER	01093834	1	P0000356714	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31	
09/16/2019	AP_VOUCHER	01093834	1	P0000356714	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31	0.00	
09/16/2019	AP_VOUCHER	01093834	2	P0000356714	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	26.83	
09/16/2019	AP_VOUCHER	01093834	2	P0000356714	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00	
09/16/2019	AP_VOUCHER	01093834	3	P0000356714	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	21.25	
Number of Transactions 558						Totals	10,261.18	13,250.00	0.00	0.00	2,988.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00031	5717	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	161		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	1		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski		0.00	199.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	1		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski		0.00	199.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	1		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	1		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski		0.00	-199.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	2		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	2		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	2		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	2		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	3		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	3		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	3		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll		0.00	-563.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	4		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline		0.00	244.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
DeptID	Resource	Account	Fund	Budget Period					
0368	00031	5717	01000	2020					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423228	4		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline	0.00	244.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	4		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	4		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline	0.00	-244.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423228	3		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423228 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
07/08/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423228 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
07/08/2019	CM_TRNXTN	0000008774	26041		000000000000008774 RREQ423228 Scott Luxury Foam S	0.00	0.00	0.00	214.42
07/08/2019	CM_TRNXTN	0000008774	26041		000000000000008774 RREQ423228 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000008775	26041		000000000000008775 RREQ423228 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
07/08/2019	CM_TRNXTN	0000008775	26041		000000000000008775 RREQ423228 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000008778	26041		000000000000008778 RREQ423228 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23
07/08/2019	CM_TRNXTN	0000008778	26041		000000000000008778 RREQ423228 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425373	1		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425373	2		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425373	3		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425373	4		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline	0.00	146.58	0.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425373 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425373 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425373 Scott Luxury Foam S	0.00	0.00	0.00	85.77
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425373 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425373 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425373 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425373 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425373 Waxie 2800 Kleenlin	0.00	-146.58	0.00	0.00
09/10/2019	REQ_PREENC	REQ428259	1		Waxie Sanitary Supply/152668/EcoGreen 9" JumboRoll	0.00	337.95	0.00	0.00
09/10/2019	REQ_PREENC	REQ428259	2		Waxie Sanitary Supply/152668/Waxie 2800 Kleenline	0.00	171.01	0.00	0.00
09/10/2019	REQ_PREENC	REQ428259	3		Waxie Sanitary Supply/152668/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428259	4		Waxie Sanitary Supply/152668/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428259 EcoGreen 9" JumboRo	0.00	0.00	0.00	364.14
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428259 EcoGreen 9" JumboRo	0.00	-337.95	0.00	0.00
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428259 Scott Luxury Foam S	0.00	0.00	0.00	214.42
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428259 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008775	26268		000000000000008775 RREQ428259 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/16/2019	CM_TRNXTN	0000008775	26268		000000000000008775 RREQ428259 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008778	26268		000000000000008778 RREQ428259 Waxie 2800 Kleenlin	0.00	0.00	0.00	184.26
09/16/2019	CM_TRNXTN	0000008778	26268		000000000000008778 RREQ428259 Waxie 2800 Kleenlin	0.00	-171.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	00031	5717	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 49						Totals	-2,727.24	0.00	0.00	0.00	2,727.24	
Number of Transactions 607						Fund	Totals 0000s	7,533.94	13,250.00	0.00	0.00	5,716.06
Number of Transactions 607						Resource	Totals 00031	7,533.94	13,250.00	0.00	0.00	5,716.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	00033	2253	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1857		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	843.92		
08/06/2019	GL_JOURNAL	PAY0430725	621	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,303.56		
08/27/2019	GL_JOURNAL	PAY0431846	3915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,303.56		
09/06/2019	GL_JOURNAL	PAY0432272	1324	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,326.16		
09/25/2019	GL_JOURNAL	PAY0433239	5534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,205.60		
10/07/2019	GL_JOURNAL	PAY0433982	2180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,269.65		
Number of Transactions 7						Totals	-7,252.45	0.00	0.00	0.00	7,252.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	00033	3302	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1858		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.57		
08/06/2019	GL_JOURNAL	PAY0430725	2090	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	99.72		
08/27/2019	GL_JOURNAL	PAY0431846	13871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.72		
09/06/2019	GL_JOURNAL	PAY0432272	4355	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.46		
09/25/2019	GL_JOURNAL	PAY0433239	17378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.21		
10/07/2019	GL_JOURNAL	PAY0433982	6691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	97.14		
Number of Transactions 7						Totals	-554.82	0.00	0.00	0.00	554.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00033	3502	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1859		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.42	
08/06/2019	GL_JOURNAL	PAY0430725	2883	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.65	
08/27/2019	GL_JOURNAL	PAY0431846	18541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	6077	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	35291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
10/07/2019	GL_JOURNAL	PAY0433982	9248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.63	
Number of Transactions 7						Totals	-3.62	0.00	0.00	3.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00033	3602	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	594		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.17	
08/07/2019	GL_JOURNAL	PWC0430774	4675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.16	
09/09/2019	GL_JOURNAL	PWC0432315	5996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	5997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.16	
10/08/2019	GL_JOURNAL	PWC0434047	8649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.81	
10/08/2019	GL_JOURNAL	PWC0434047	8650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.34	
Number of Transactions 7						Totals	-173.34	0.00	0.00	173.34	
Number of Transactions 28						Fund	Totals 0000s	-7,984.23	0.00	0.00	7,984.23
Number of Transactions 28						Resource	Totals 00033	-7,984.23	0.00	0.00	7,984.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	1107	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6749		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	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,960.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11047		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	1107	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,329.87
08/27/2019	GL_JOURNAL	PAY0431846	697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,443.78
09/25/2019	GL_JOURNAL	PAY0433239	799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,443.78
Number of Transactions 6						Totals	91,919.57	114,137.00	0.00	22,217.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	1162	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1572		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	336	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.65
10/07/2019	GL_JOURNAL	PAY0433982	741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.30
Number of Transactions 3						Totals	-163.95	0.00	0.00	163.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7855		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,693.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11048		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,254.34
08/27/2019	GL_JOURNAL	PAY0431846	6848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,272.88
09/06/2019	GL_JOURNAL	PAY0432272	2211	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.34
09/25/2019	GL_JOURNAL	PAY0433239	9170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,272.88
10/07/2019	GL_JOURNAL	PAY0433982	3654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.70
Number of Transactions 7						Totals	16,864.86	20,693.00	0.00	3,828.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00061	3301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7856		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11049		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	106.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	107.94	
09/06/2019	GL_JOURNAL	PAY0432272	3367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.79	
09/25/2019	GL_JOURNAL	PAY0433239	14491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	108.01	
10/07/2019	GL_JOURNAL	PAY0433982	5437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.58	
Number of Transactions 7						Totals	1,330.39	1,655.00	0.00	0.00	324.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3421	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7857		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11050		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.67	
Number of Transactions 3						Totals	123.33	137.00	0.00	0.00	13.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3441	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7858		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,156.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11051		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.42	
Number of Transactions 3						Totals	1,030.58	1,156.00	0.00	0.00	125.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3461	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7859		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,220.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11052		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,013.59	
Number of Transactions 3						Totals	20,206.41	23,220.00	0.00	0.00	3,013.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00061	3501	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7860		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11053		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.66		
08/27/2019	GL_JOURNAL	PAY0431846	15999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.72		
09/06/2019	GL_JOURNAL	PAY0432272	5093	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	32407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.72		
10/07/2019	GL_JOURNAL	PAY0433982	8007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 7						Totals	45.81	57.00	0.00	0.00	11.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00061	3601	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7861		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,728.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11054		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	175.18		
09/09/2019	GL_JOURNAL	PWC0432315	2149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.31		
09/09/2019	GL_JOURNAL	PWC0432315	2150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	177.91		
10/08/2019	GL_JOURNAL	PWC0434047	3737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	177.91		
10/08/2019	GL_JOURNAL	PWC0434047	3736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.61		
Number of Transactions 7						Totals	2,193.08	2,728.00	0.00	0.00	534.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00061	3701	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7862		07/01/2019/Load 2019-20 Board-Approved Original Bu	851.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11055		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1421	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	54.68		
09/09/2019	GL_JOURNAL	PRM0432314	1479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	55.53		
10/08/2019	GL_JOURNAL	PRM0434079	1807	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.99		
Number of Transactions 5						Totals	682.80	851.00	0.00	0.00	168.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00061	3985	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7863		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11056		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.61	
Number of Transactions 3						Totals	169.39	181.00	0.00	11.61	
Number of Transactions 54						Fund	Totals 0000s	134,402.27	164,815.00	0.00	30,412.73
Number of Transactions 54						Resource	Totals 00061	134,402.27	164,815.00	0.00	30,412.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00070	4301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000309830	1	No REQ.	SAN DIEGO-069/Class of 2017 Rentals Of Cap & Gown	0.00		0.00	3,249.17	0.00	
07/26/2019	GL_BD_JRNL	0000429978	40		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
09/03/2019	GL_BD_JRNL	0000432098	35		09/03/2019/Transfer appropriations for Graduation	2,251.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-998.17	2,251.00	0.00	3,249.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00070	5619	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV487007	1	P0000349467	OPR-146244 RAPHAEL'S PART	0.00		0.00	0.00	-2,220.00	
07/02/2019	PO_RAEXP	RCV487007	2	P0000349467	OPR-146244 RAPHAEL'S PART	0.00		0.00	0.00	-70.00	
07/02/2019	PO_RAEXP	RCV487007	3	P0000349467	OPR-146244 RAPHAEL'S PART	0.00		0.00	0.00	-15.00	
07/10/2019	GL_BD_JRNL	0000427878	20		07/01/2019/Open zero dollar budget strings for ACR	0.00		0.00	0.00	0.00	
07/10/2019	GL_JOURNAL	ACR0427855	25	300849	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00		0.00	0.00	-2,305.00	
07/16/2019	PO_POENC	0000349467	1	No REQ.	RAPHAEL'S PART/White Folding Chairs	0.00		0.00	2,220.00	0.00	
07/16/2019	PO_POENC	0000349467	2	No REQ.	RAPHAEL'S PART/SD Delivery Charge	0.00		0.00	70.00	0.00	
07/16/2019	PO_POENC	0000349467	3	No REQ.	RAPHAEL'S PART/Rental Supplemental Charge	0.00		0.00	15.00	0.00	
07/16/2019	PO_POENC	0000348790	1	No REQ.	RAPHAEL'S PART/White Folding Chairs	0.00		0.00	2,000.00	0.00	
08/13/2019	AP_VOUCHER	01088666	1	P0000348790	RAPHAEL'S PART/White Folding Chairs	0.00		0.00	0.00	2,000.00	
08/13/2019	AP_VOUCHER	01088666	1	P0000348790	RAPHAEL'S PART/White Folding Chairs	0.00		0.00	-2,000.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00070	5619	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
09/03/2019	GL_BD_JRNL	0000432098	36		09/03/2019/Transfer appropriations for Graduation	3,000.00	0.00	0.00		0.00		
Number of Transactions 12						Totals	3,305.00	3,000.00	0.00	2,305.00	-2,610.00	
Number of Transactions 15						Fund	Totals 0000s	2,306.83	5,251.00	0.00	5,554.17	-2,610.00
Number of Transactions 15						Resource	Totals 00070	2,306.83	5,251.00	0.00	5,554.17	-2,610.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00077	1157	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1860		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		169.49		
09/25/2019	GL_JOURNAL	PAY0433239	1220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		90.76		
10/07/2019	GL_JOURNAL	PAY0433982	157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		435.28		
Number of Transactions 4						Totals	-695.53	0.00	0.00	0.00	695.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00077	2251	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1139		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		90.90		
Number of Transactions 2						Totals	-90.90	0.00	0.00	0.00	90.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	00077	3101	01000	2020								
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1861		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		28.98		
10/07/2019	GL_JOURNAL	PAY0433982	3652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		74.43		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00077	3101	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-103.41	0.00	0.00	103.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00077	3202	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1417		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.84	
Number of Transactions 2						Totals	-17.84	0.00	0.00	17.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00077	3301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1862		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	14486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.95	
10/07/2019	GL_JOURNAL	PAY0433982	5435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.31	
Number of Transactions 4						Totals	-15.72	0.00	0.00	15.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00077	3302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1140		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.96	
Number of Transactions 2						Totals	-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00077	3501	01000	2020						
DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1863		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3501	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	32402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1141		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3601	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	595		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PWC0434047	3739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.40	
10/08/2019	GL_JOURNAL	PWC0434047	3738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.17	
Number of Transactions 4						Totals	-16.62	0.00	0.00	16.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00077	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	457		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.17	
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17

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 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	
Number of Transactions 29						Fund	Totals 0000s				
						-949.55	0.00	0.00	0.00	949.55	
Number of Transactions 29						Resource	Totals 00077				
						-949.55	0.00	0.00	0.00	949.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00091	2281	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	271		09/10/2019/Transfer of appropriations within 00091	855.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	855.00	855.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00091	3202	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	272		09/10/2019/Transfer of appropriations within 00091	169.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00091	3302	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	273		09/10/2019/Transfer of appropriations within 00091	65.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00091	3502	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	274		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00091	3602	01000	2020							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	00091	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	275		09/10/2019/Transfer of appropriations within 00091	20.00	0.00	0.00		0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	1,110.00	1,110.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,110.00	1,110.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	05100	2251	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1573		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1207	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		86.57
Number of Transactions 2						Totals	-86.57	0.00	0.00	86.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	05100	2280	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1574		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	1415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		115.83
Number of Transactions 2						Totals	-115.83	0.00	0.00	115.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	05100	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1575		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	4359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		15.48
Number of Transactions 2						Totals	-15.48	0.00	0.00	15.48

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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	05100	3502	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1576		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	05100	3602	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	416		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.77	
09/09/2019	GL_JOURNAL	PWC0432315	5999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.07	
Number of Transactions 3						Totals	-4.84	0.00	0.00	4.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	05100	9780	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	167		07/30/2019/Transfer of appropriations to fund vari		764.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	764.00	764.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	541.18	764.00	0.00	222.82
Number of Transactions 12						Resource	Totals 05100	541.18	764.00	0.00	222.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	06100	4301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	152		09/12/2019/Transfer of appropriations from 05100 R		781.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	781.00	781.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	781.00	781.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	781.00	781.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	09800	1107	01000	2020								
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,223.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6752		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,739.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	640.08
08/27/2019	GL_JOURNAL	PAY0431846	695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	640.08
09/25/2019	GL_JOURNAL	PAY0433239	796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	640.08
Number of Transactions 5						Totals	29,041.76	30,962.00	0.00	0.00		1,920.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	09800	1157	01000	2020								
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6753		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,000.00		0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	912.25
09/25/2019	GL_JOURNAL	PAY0433239	1221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	510.86
Number of Transactions 3						Totals	18,576.89	20,000.00	0.00	0.00		1,423.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	09800	1192	01000	2020								
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6754		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0368	09800	1260	01000	2020								
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6755		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	09800	1260	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	09800	3101	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7864		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,439.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7865		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,613.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7866		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	155.35	
07/29/2019	GL_JOURNAL	PAY0429976	5758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	109.45	
08/27/2019	GL_JOURNAL	PAY0431846	6846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	109.45	
09/25/2019	GL_JOURNAL	PAY0433239	9166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87.35	
09/25/2019	GL_JOURNAL	PAY0433239	9167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.45	
Number of Transactions 8						Totals	10,933.95	11,505.00	0.00	0.00	571.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	09800	3301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7867		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7868		07/01/2019/Load 2019-20 Board-Approved Original Bu	449.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7869		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.23	
07/29/2019	GL_JOURNAL	PAY0429976	9115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.28	
08/27/2019	GL_JOURNAL	PAY0431846	11325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.28	
09/25/2019	GL_JOURNAL	PAY0433239	14487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.39	
09/25/2019	GL_JOURNAL	PAY0433239	14488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.28	
Number of Transactions 8						Totals	871.54	920.00	0.00	0.00	48.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3421	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3421	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7870		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.46
Number of Transactions 2						Totals	35.54	37.00	0.00	1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3441	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7871		07/01/2019/Load 2019-20 Board-Approved Original Bu		314.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.13
Number of Transactions 2						Totals	307.87	314.00	0.00	6.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3461	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7872		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,299.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	206.12
Number of Transactions 2						Totals	6,092.88	6,299.00	0.00	206.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3501	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7873		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7874		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7875		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	12624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	15997	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	32403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	32404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	09800	3501	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals 29.33 31.00 0.00 0.00 1.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	09800	3601	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7876		07/01/2019/Load 2019-20 Board-Approved Original Bu	717.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7877		07/01/2019/Load 2019-20 Board-Approved Original Bu	740.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7878		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.80
08/07/2019	GL_JOURNAL	PWC0430774	1935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.30
09/09/2019	GL_JOURNAL	PWC0432315	2151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.30
10/08/2019	GL_JOURNAL	PWC0434047	3740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PWC0434047	3741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.30

Number of Transactions 8 Totals 1,437.09 1,517.00 0.00 0.00 79.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	09800	3701	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7879		07/01/2019/Load 2019-20 Board-Approved Original Bu	231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1422	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.77
09/09/2019	GL_JOURNAL	PRM0432314	1480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.77
10/08/2019	GL_JOURNAL	PRM0434079	1808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.99

Number of Transactions 4 Totals 216.47 231.00 0.00 0.00 14.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	09800	3985	01000	2020					
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7880		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	09800	3985	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 48.00 49.00 0.00 0.00 1.00

DeptID	Resource	Account	Fund	Budget Period
0368	09800	4301	01000	2020
DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1570		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,059.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1570		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,059.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,235.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349417	8	No REQ.	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	1,294.03	0.00
07/16/2019	PO_POENC	0000349417	13	No REQ.	STAPLES DC-001/Texas Instruments TI-83 Plus Teache	0.00	0.00	4,363.84	0.00
07/16/2019	PO_POENC	0000349417	14	No REQ.	STAPLES DC-001/Texas Instruments TI-84 Plus 10-Dig	0.00	0.00	4,530.67	0.00
07/18/2019	PO_POENC	0000351318	1	No REQ.	ENVIRONMEN-012/Product No.: FDS-D-5m; Flexible Dif	0.00	0.00	532.33	0.00
07/18/2019	PO_POENC	0000351318	2	No REQ.	ENVIRONMEN-012/Product No.: FDS-SI; Silicone Chan	0.00	0.00	346.14	0.00
07/18/2019	PO_POENC	0000351318	3	No REQ.	ENVIRONMEN-012/Product No.: FDS-CLIP-D; Mounting C	0.00	0.00	84.05	0.00
07/18/2019	PO_POENC	0000351318	4	No REQ.	ENVIRONMEN-012/Product No.: RGBDDrf-sheath-waterpr	0.00	0.00	286.92	0.00
07/18/2019	PO_POENC	0000351318	5	No REQ.	ENVIRONMEN-012/Product No.: HLG-150H-12; 150 Watt	0.00	0.00	45.34	0.00
07/18/2019	PO_POENC	0000351318	6	No REQ.	ENVIRONMEN-012/Product No.: phx4-pair; Male/Female	0.00	0.00	7.33	0.00
07/18/2019	PO_POENC	0000351318	7	No REQ.	ENVIRONMEN-012/Product No.: 4-18AWG-foot; 4 Conduc	0.00	0.00	25.86	0.00
08/19/2019	AP_VOUCHER	01089660	1	P0000351318	ENVIRONMEN-012/Product No.: FDS-D-5m; Flexibl	0.00	0.00	0.00	532.32
08/19/2019	AP_VOUCHER	01089660	1	P0000351318	ENVIRONMEN-012/Product No.: FDS-D-5m; Flexibl	0.00	0.00	-532.32	0.00
08/19/2019	AP_VOUCHER	01089660	2	P0000351318	ENVIRONMEN-012/Product No.: FDS-SI; Silicone	0.00	0.00	0.00	346.13
08/19/2019	AP_VOUCHER	01089660	2	P0000351318	ENVIRONMEN-012/Product No.: FDS-SI; Silicone	0.00	0.00	-346.13	0.00
08/19/2019	AP_VOUCHER	01089660	3	P0000351318	ENVIRONMEN-012/Product No.: FDS-CLIP-D; Mount	0.00	0.00	0.00	84.05
08/19/2019	AP_VOUCHER	01089660	3	P0000351318	ENVIRONMEN-012/Product No.: FDS-CLIP-D; Mount	0.00	0.00	-84.05	0.00
08/19/2019	AP_VOUCHER	01089660	4	P0000351318	ENVIRONMEN-012/Product No.: RGBDDrf-sheath-wa	0.00	0.00	0.00	286.92
08/19/2019	AP_VOUCHER	01089660	4	P0000351318	ENVIRONMEN-012/Product No.: RGBDDrf-sheath-wa	0.00	0.00	-286.92	0.00
08/19/2019	AP_VOUCHER	01089660	5	P0000351318	ENVIRONMEN-012/Product No.: HLG-150H-12; 150	0.00	0.00	0.00	45.34
08/19/2019	AP_VOUCHER	01089660	5	P0000351318	ENVIRONMEN-012/Product No.: HLG-150H-12; 150	0.00	0.00	-45.34	0.00
08/19/2019	AP_VOUCHER	01089660	6	P0000351318	ENVIRONMEN-012/Product No.: phx4-pair; Male/F	0.00	0.00	0.00	7.33
08/19/2019	AP_VOUCHER	01089660	6	P0000351318	ENVIRONMEN-012/Product No.: phx4-pair; Male/F	0.00	0.00	-7.33	0.00
08/19/2019	AP_VOUCHER	01089660	7	P0000351318	ENVIRONMEN-012/Product No.: 4-18AWG-foot; 4 C	0.00	0.00	0.00	25.86
08/19/2019	AP_VOUCHER	01089660	7	P0000351318	ENVIRONMEN-012/Product No.: 4-18AWG-foot; 4 C	0.00	0.00	-25.86	0.00
09/27/2019	GL_BD_JRNL	0000433515	1		09/27/2019/Transfer appropriations for SCPA (0368)	-8,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	09800	4301	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 28						Totals	718.49	12,235.00	0.00	10,188.56	1,327.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	09800	5207	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1571		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1571		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00		
09/27/2019	GL_BD_JRNL	0000433515	2		09/27/2019/Transfer appropriations for SCPA (0368)	8,000.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	10,500.00	10,500.00	0.00	0.00	0.00	
Number of Transactions 86						Fund	Totals 0000s	91,309.81	107,100.00	0.00	10,188.56	5,601.63
Number of Transactions 86						Resource	Totals 09800	91,309.81	107,100.00	0.00	10,188.56	5,601.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30100	1107	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,863.75		
08/27/2019	GL_JOURNAL	PAY0431846	696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,863.75		
09/25/2019	GL_JOURNAL	PAY0433239	797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,863.75		
Number of Transactions 4						Totals	37,105.75	45,697.00	0.00	0.00	8,591.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30100	1157	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	458		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	364.90		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	1157	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	96	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5,364.04	
09/25/2019	GL_JOURNAL	PAY0433239	1222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,973.94	
10/07/2019	GL_JOURNAL	PAY0433982	158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,000.93	
Number of Transactions 5						Totals	-9,703.81	0.00	0.00	9,703.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	1162	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1577		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	335	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	86.20	
Number of Transactions 2						Totals	-86.20	0.00	0.00	86.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	1192	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1142		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96	
Number of Transactions 2						Totals	-642.96	0.00	0.00	642.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	1210	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6757		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,466.71	
08/27/2019	GL_JOURNAL	PAY0431846	1384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,466.71	
09/25/2019	GL_JOURNAL	PAY0433239	2278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,310.48	
Number of Transactions 4						Totals	31,902.10	41,146.00	0.00	9,243.90

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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3101	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7881		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,285.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7882		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,460.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	421.80	
07/29/2019	GL_JOURNAL	PAY0429976	5759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	489.70	
08/27/2019	GL_JOURNAL	PAY0431846	6847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	527.14	
08/27/2019	GL_JOURNAL	PAY0431846	6844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	421.80	
09/06/2019	GL_JOURNAL	PAY0432272	2210	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	911.71	
09/25/2019	GL_JOURNAL	PAY0433239	9168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	998.24	
09/25/2019	GL_JOURNAL	PAY0433239	9162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	737.09	
10/07/2019	GL_JOURNAL	PAY0433982	3653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	253.61	
Number of Transactions 10						Totals	10,983.91	15,745.00	0.00	0.00	4,761.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7883		07/01/2019/Load 2019-20 Board-Approved Original Bu		663.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7884		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.53	
07/29/2019	GL_JOURNAL	PAY0429976	9111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.77	
08/27/2019	GL_JOURNAL	PAY0431846	11326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.87	
08/27/2019	GL_JOURNAL	PAY0431846	11323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.76	
09/06/2019	GL_JOURNAL	PAY0432272	3366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	99.43	
09/25/2019	GL_JOURNAL	PAY0433239	14482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.54	
09/25/2019	GL_JOURNAL	PAY0433239	14489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.68	
10/07/2019	GL_JOURNAL	PAY0433982	5436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.83	
Number of Transactions 10						Totals	820.59	1,260.00	0.00	0.00	439.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3421	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7885		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7886		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3421	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.47	
Number of Transactions 4						Totals	95.43	106.00	0.00	10.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3441	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7887		07/01/2019/Load 2019-20 Board-Approved Original Bu	463.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7888		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.22	
09/25/2019	GL_JOURNAL	PAY0433239	23664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4						Totals	797.98	895.00	0.00	97.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3461	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7889		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7890		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	867.84	
09/25/2019	GL_JOURNAL	PAY0433239	27750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
Number of Transactions 4						Totals	15,956.36	17,960.00	0.00	2,003.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3501	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7891		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7892		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.23	
07/29/2019	GL_JOURNAL	PAY0429976	12625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.43	
08/27/2019	GL_JOURNAL	PAY0431846	15995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	15998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.61	
09/06/2019	GL_JOURNAL	PAY0432272	5092	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3501	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.16	
09/25/2019	GL_JOURNAL	PAY0433239	32405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.92	
10/07/2019	GL_JOURNAL	PAY0433982	8006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.83	
Number of Transactions 10						Totals	29.83	44.00	0.00	0.00	14.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30100	3601	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7893		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7894		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	68.44	
08/07/2019	GL_JOURNAL	PWC0430774	1937	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	58.95	
09/09/2019	GL_JOURNAL	PWC0432315	2152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	68.44	
09/09/2019	GL_JOURNAL	PWC0432315	2153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.72	
09/09/2019	GL_JOURNAL	PWC0432315	2154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.06	
09/09/2019	GL_JOURNAL	PWC0432315	2155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	128.20	
09/09/2019	GL_JOURNAL	PWC0432315	2156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.95	
10/08/2019	GL_JOURNAL	PWC0434047	3742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	3743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.92	
10/08/2019	GL_JOURNAL	PWC0434047	3744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	68.44	
10/08/2019	GL_JOURNAL	PWC0434047	3745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	71.08	
10/08/2019	GL_JOURNAL	PWC0434047	3746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	103.02	
Number of Transactions 14						Totals	1,399.41	2,075.00	0.00	0.00	675.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	3701	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7895		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7896		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1423	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.36
08/07/2019	GL_JOURNAL	PRM0430773	1424	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.40
09/09/2019	GL_JOURNAL	PRM0432314	1481	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	21.36
09/09/2019	GL_JOURNAL	PRM0432314	1482	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3701	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.31	
10/08/2019	GL_JOURNAL	PRM0434079	1810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.58	
Number of Transactions 8						Totals	512.59	648.00	0.00	135.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	3985	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7897		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7898		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.47	
09/25/2019	GL_JOURNAL	PAY0433239	37507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 4						Totals	128.73	138.00	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30100	4301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1879		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,555.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1879		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,555.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,218.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000343500	5	No REQ.	JW PEPPER & SO/INSTRUMENTAL PARTS ONLY PRINT PUBLI	0.00	0.00	32.33	0.00	
07/18/2019	PO_POENC	0000350717	1	No REQ.	COOLE SCHOOL/Custom Student Planners (attached are	0.00	0.00	3,233.46	0.00	
07/18/2019	PO_POENC	0000350722	1	No REQ.	ANYPROMO-001/Honor Roll Pencils with school logo--	0.00	0.00	506.91	0.00	
07/18/2019	PO_POENC	0000351478	1	No REQ.	SCIENCE LA-001/Catalog# 1017-3 Prism Acrylic Set o	0.00	0.00	187.49	0.00	
07/18/2019	PO_POENC	0000351478	2	No REQ.	SCIENCE LA-001/Catalog # 608-12; Inclined Plane Ba	0.00	0.00	39.33	0.00	
07/18/2019	PO_POENC	0000352515	1	No REQ.	CUSTOM LOGOS/Lanyard - Blank black polyester premi	0.00	0.00	1,567.76	0.00	
07/25/2019	AP_VOUCHER	01085779	1	P0000350717	COOLE SCHOOL/Custom Student Planners (attac	0.00	0.00	0.00	3,233.46	
07/25/2019	AP_VOUCHER	01085779	1	P0000350717	COOLE SCHOOL/Custom Student Planners (attac	0.00	0.00	-3,233.46	0.00	
08/05/2019	AP_VOUCHER	01087593	1	P0000352515	CUSTOM LOGOS/Lanyard - Blank black polyeste	0.00	0.00	0.00	1,606.16	
08/05/2019	AP_VOUCHER	01087593	1	P0000352515	CUSTOM LOGOS/Lanyard - Blank black polyeste	0.00	0.00	-1,567.76	0.00	
08/30/2019	REQ_PREENC	REQ427374	1		Barnes & Noble/106325/Leading Impact Teams: Buildi	0.00	639.00	0.00	0.00	
09/03/2019	PO_POENC	0000356103	1	RREQ427374	BARNES & NOBLE/9781506322674 - Leading Impact Tea	0.00	0.00	688.52	0.00	
09/03/2019	PO_POENC	0000356103	1	RREQ427374	BARNES & NOBLE/9781506322674 - Leading Impact Tea	0.00	-639.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429514	1		Newsela Inc/168220/Newsela Pro License	0.00	2,000.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30100	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	PO_POENC	0000357591	1	RREQ429514	NEWSLA IN-001/Newsela Pro License	0.00	0.00	2,000.00	0.00	
09/24/2019	PO_POENC	0000357591	1	RREQ429514	NEWSLA IN-001/Newsela Pro License	0.00	-2,000.00	0.00	0.00	
09/25/2019	AP_VOUCHER	01095563	1	P0000356103	BARNES & NOBLE/9781506322674 - Leading Impac	0.00	0.00	0.00	688.52	
09/25/2019	AP_VOUCHER	01095563	1	P0000356103	BARNES & NOBLE/9781506322674 - Leading Impac	0.00	0.00	-688.52	0.00	
Number of Transactions 21						Totals	1,923.80	10,218.00	0.00	2,766.06
Number of Transactions 106						Fund Totals 0000s	91,223.51	135,932.00	0.00	2,766.06
Number of Transactions 106						Resource Totals 30100	91,223.51	135,932.00	0.00	2,766.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30103	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2173		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	2173		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2026		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30103	4304	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2174		07/01/2019/Load 2020 Preliminary 25% Budget for ac	239.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2174		07/01/2019/Remove 2020 Preliminary 25% Budget for	-239.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	955.00	955.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30103	5207	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30103	5207	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2175		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2175		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429135	1		Acacia Travel, Inc./168220/Airfare for Lorayne San	0.00	800.00	0.00	0.00	
09/19/2019	REQ_PREENC	REQ429135	2		Acacia Travel, Inc./168220/2019 Annual ASN Confere	0.00	559.00	0.00	0.00	
09/20/2019	PO_POENC	0000357322	1	RREQ429135	ARTS SCHOO-001/Pay n Advance 2019 Annual ASN Confe	0.00	0.00	559.00	0.00	
09/20/2019	PO_POENC	0000357322	1	RREQ429135	ARTS SCHOO-001/Pay n Advance 2019 Annual ASN Confe	0.00	-559.00	0.00	0.00	
09/20/2019	PO_POENC	0000357321	1	RREQ429135	ACACIA TRAVEL,/Airfare for Lorayne Sandino r/t San	0.00	0.00	800.00	0.00	
09/20/2019	PO_POENC	0000357321	1	RREQ429135	ACACIA TRAVEL,/Airfare for Lorayne Sandino r/t San	0.00	-800.00	0.00	0.00	
Number of Transactions 9						Totals	141.00	1,500.00	0.00	1,359.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30103	5209	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2176		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	2176		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2029		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30103	5726	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2177		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	2177		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2030		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	30103	5733	01000	2020						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2178		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30103	5733	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	2178		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	3,596.00	4,955.00	0.00	1,359.00
Number of Transactions 24						Resource Totals 30103	3,596.00	4,955.00	0.00	1,359.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	1107	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,624.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,221.23
Number of Transactions 2						Totals	55,402.77	59,624.00	0.00	4,221.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7899		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,810.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	721.83
Number of Transactions 2						Totals	10,088.17	10,810.00	0.00	721.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	3301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7900		07/01/2019/Load 2019-20 Board-Approved Original Bu	865.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.21

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

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30106	3301	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	803.79	865.00	0.00	0.00	61.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30106	3421	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7901		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30106	3441	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7902		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	604.00	604.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30106	3461	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7903		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,130.00	12,130.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	30106	3501	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7904		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.11	
Number of Transactions 2						Totals	27.89	30.00	0.00	0.00	2.11

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	3601	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7905		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,425.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	100.89
Number of Transactions 2						Totals	1,324.11	1,425.00	0.00	100.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	3701	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7906		07/01/2019/Load 2019-20 Board-Approved Original Bu		445.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.88
Number of Transactions 2						Totals	412.12	445.00	0.00	32.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	3985	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7907		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30106	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2344		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,926.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2344		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,926.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,702.00	0.00	0.00	0.00
Number of Transactions 3						Totals	7,702.00	7,702.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	88,660.85	93,801.00	0.00	5,140.15

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	30106	4301	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 19						Resource	Totals 30106	88,660.85	93,801.00	0.00	0.00	5,140.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	33100	2104	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,340.51		
Number of Transactions 3						Totals	20,567.01	25,548.00	0.00	0.00	4,980.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	33100	2154	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1578		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	308.34		
09/25/2019	GL_JOURNAL	PAY0433239	4270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	205.56		
Number of Transactions 3						Totals	-513.90	0.00	0.00	0.00	513.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	33100	3202	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7908		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31		
09/25/2019	GL_JOURNAL	PAY0433239	11811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	855.99		
Number of Transactions 3						Totals	4,305.70	5,288.00	0.00	0.00	982.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	33100	3302	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3302	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7909		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.00	
09/06/2019	GL_JOURNAL	PAY0432272	4357	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	17382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	343.95	
Number of Transactions 4						Totals	1,537.47	1,954.00	0.00	0.00	416.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3431	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7910		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3451	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7911		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3471	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7912		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	29772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,107.60	
Number of Transactions 2						Totals	16,220.40	17,328.00	0.00	0.00	1,107.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	33100	3502	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	33100	3502	01000	2020					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7913		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	6079	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	35295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.27
Number of Transactions 4						Totals	10.26	13.00	0.00	2.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	33100	3602	01000	2020					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7914		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	6001	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	8652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	8653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74
Number of Transactions 5						Totals	479.67	611.00	0.00	131.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	33100	3702	01000	2020					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7915		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3962	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	4440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02
Number of Transactions 3						Totals	46.51	59.00	0.00	12.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	33100	3995	01000	2020					
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7916		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	33100	3995	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	37.60	41.00	0.00	0.00	3.40	
Number of Transactions 33						Fund	Totals 0000s	43,551.92	51,807.00	0.00	0.00	8,255.08
Number of Transactions 33						Resource	Totals 33100	43,551.92	51,807.00	0.00	0.00	8,255.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	53100	2201	13000	2020							
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,930.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,033.67		
07/30/2019	GL_JOURNAL	PAY0430311	324	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	99.59		
08/27/2019	GL_JOURNAL	PAY0431846	3163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,036.32		
09/25/2019	GL_JOURNAL	PAY0433239	4702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	666.88		
Number of Transactions 6						Totals	9,989.54	12,826.00	0.00	0.00	2,836.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	53100	2320	13000	2020							
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,730.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	569.12		
08/27/2019	GL_JOURNAL	PAY0431846	4164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	569.12		
09/25/2019	GL_JOURNAL	PAY0433239	5854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,422.79		
Number of Transactions 4						Totals	5,168.97	7,730.00	0.00	0.00	2,561.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	53100	3202	13000	2020							
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	53100	3202	13000	2020						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7917		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,256.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	316.09	
08/27/2019	GL_JOURNAL	PAY0431846	9267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	316.61	
09/25/2019	GL_JOURNAL	PAY0433239	11815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	412.11	
Number of Transactions 4						Totals	3,211.19	4,256.00	0.00	0.00	1,044.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	53100	3302	13000	2020						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7918		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	122.61	
07/30/2019	GL_JOURNAL	PAY0430311	1597	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.62	
08/27/2019	GL_JOURNAL	PAY0431846	13877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	122.81	
09/25/2019	GL_JOURNAL	PAY0433239	17386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.86	
Number of Transactions 5						Totals	1,160.10	1,573.00	0.00	0.00	412.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	53100	3431	13000	2020						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7919		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.61	
Number of Transactions 2						Totals	39.39	45.00	0.00	0.00	5.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	53100	3451	13000	2020						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7920		07/01/2019/Load 2019-20 Board-Approved Original Bu		388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.48	
Number of Transactions 2						Totals	336.52	388.00	0.00	0.00	51.48

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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3471	13000	2020					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	7921		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,798.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	708.84	
Number of Transactions 2						Totals	7,089.16	7,798.00	0.00	708.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3502	13000	2020					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	7922		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.80	
07/30/2019	GL_JOURNAL	PAY0430311	2501	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	18547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	35299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 5						Totals	7.30	10.00	0.00	2.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	53100	3602	13000	2020					
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	7923		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.38	
08/07/2019	GL_JOURNAL	PWC0430774	4677	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.60	
08/07/2019	GL_JOURNAL	PWC0430774	4678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.70	
09/09/2019	GL_JOURNAL	PWC0432315	6002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.77	
09/09/2019	GL_JOURNAL	PWC0432315	6003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.60	
10/08/2019	GL_JOURNAL	PWC0434047	8654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.94	
10/08/2019	GL_JOURNAL	PWC0434047	8655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.00	
Number of Transactions 8						Totals	362.01	491.00	0.00	128.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	53100	3702	13000	2020				
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	7924		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	53100	3702	13000	2020							
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PRM0430773	3171	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.18		
08/07/2019	GL_JOURNAL	PRM0430773	3172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.84		
08/07/2019	GL_JOURNAL	PRM0430773	3173	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.15		
09/09/2019	GL_JOURNAL	PRM0432314	3963	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.15		
09/09/2019	GL_JOURNAL	PRM0432314	3964	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.84		
10/08/2019	GL_JOURNAL	PRM0434079	4442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.18		
10/08/2019	GL_JOURNAL	PRM0434079	4441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.35		
Number of Transactions 8						Totals	53.31	79.00	0.00	0.00	25.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	53100	3995	13000	2020							
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	7925		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.26		
Number of Transactions 2						Totals	29.74	33.00	0.00	0.00	3.26	
Number of Transactions 48						Fund	Totals 1000s	27,447.23	35,229.00	0.00	0.00	7,781.77
Number of Transactions 48						Resource	Totals 53100	27,447.23	35,229.00	0.00	0.00	7,781.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0368	63850	5801	01000	2020							
	DeptID 0368 - San Diego SCPA Resource 63850 - CPA Program Grant Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000350821	1	No REQ.	MCCRIMMON-001/Payment Only- ICA-AKERRIAN MCCRIMMON	0.00	0.00	0.00	300.00	0.00		
07/18/2019	PO_POENC	0000350817	1	No REQ.	LING CARL-001/Payment Only- ICA: CARL EDUARDO LIN	0.00	0.00	0.00	600.00	0.00		
07/18/2019	PO_POENC	0000350817	1	No REQ.	LING CARL-001/Payment Only- ICA: CARL EDUARDO LIN	0.00	0.00	0.00	600.00	0.00		
07/18/2019	PO_POENC	0000350817	1	No REQ.	LING CARL-001/Payment Only- ICA: CARL EDUARDO LIN	0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350817	1	No REQ.	LING CARL-001/Payment Only- ICA: CARL EDUARDO LIN	0.00	0.00	0.00	-600.00	0.00		
07/26/2019	GL_BD_JRNL	0000429899	1		07/26/2019/create new account string/	0.00	0.00	0.00	0.00	0.00		
07/26/2019	AP_VOUCHER	01086056	1	P0000350817	LING CARL-001/Payment Only- ICA: CARL EDUAR	0.00	0.00	0.00	0.00	600.00		
07/26/2019	AP_VOUCHER	01086056	1	P0000350817	LING CARL-001/Payment Only- ICA: CARL EDUAR	0.00	0.00	0.00	-600.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	63850	5801	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 63850 - CPA Program Grant Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
09/12/2019	GL_JOURNAL	0000432640	1	1086056	08/30/2019/Transfer contractor expense for SCPA (0		0.00	0.00	0.00	-600.00
Number of Transactions 9						Totals	-300.00	0.00	0.00	300.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	63850	7310	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431132	3		07/31/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	6	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	16.08
10/11/2019	GL_JOURNAL	IND0434413	22	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	-16.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	-300.00	0.00	0.00
Number of Transactions 12						Resource	Totals 63850	-300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65000	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2984		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2985		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2986		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2985		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2984		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2986		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	262		09/04/2019/Transferring appropriations in Special	-250.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	263		09/04/2019/Transferring appropriations in Special	200.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65000	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 11 Totals 1,150.00 1,150.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65000	4302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

09/04/2019 GL_BD_JRNL 0000432135 264 09/04/2019/Transferring appropriations in Special 50.00 0.00 0.00 0.00

Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 1,200.00 1,200.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 65000 1,200.00 1,200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	1107	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6765		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6766		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6759		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	6760		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	6761		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	6762		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	6763		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	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,511.88
07/29/2019	GL_JOURNAL	PAY0429976	694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25,621.02
08/27/2019	GL_JOURNAL	PAY0431846	698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,511.88
08/27/2019	GL_JOURNAL	PAY0431846	699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	39,495.64
09/25/2019	GL_JOURNAL	PAY0433239	801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40,355.84
09/25/2019	GL_JOURNAL	PAY0433239	800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,511.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	1107	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 14						Totals	473,755.86	595,764.00	0.00	0.00	122,008.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	1162	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1418		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92	
Number of Transactions 3						Totals	-2,571.84	0.00	0.00	2,571.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	1240	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11057		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,006.65	
10/07/2019	GL_JOURNAL	PAY0433982	1188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	751.66	
Number of Transactions 3						Totals	-3,758.31	0.00	0.00	3,758.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	2101	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4432		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,282.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,421.70	
09/13/2019	GL_BD_JRNL	0000432719	577		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,876.23	
09/25/2019	GL_JOURNAL	PAY0433239	3482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,478.88	
Number of Transactions 7						Totals	39,091.19	59,868.00	0.00	20,776.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	2104	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	578		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96
Number of Transactions 2						Totals	-3,557.96	0.00	0.00	3,557.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	2151	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1579		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	352.28
09/25/2019	GL_BD_JRNL	0000433264	1419		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	483.12
09/25/2019	GL_JOURNAL	PAY0433239	4091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52
10/07/2019	GL_JOURNAL	PAY0433982	1582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	805.20
Number of Transactions 6						Totals	-1,721.12	0.00	0.00	1,721.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3101	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7926		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7927		07/01/2019/Load 2019-20 Board-Approved Original Bu	94,715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11058		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	942.53
07/29/2019	GL_JOURNAL	PAY0429976	5762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,547.41
08/27/2019	GL_JOURNAL	PAY0431846	6849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	942.53
08/27/2019	GL_JOURNAL	PAY0431846	6850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,919.96
09/25/2019	GL_JOURNAL	PAY0433239	9171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	514.14
09/25/2019	GL_JOURNAL	PAY0433239	9172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	942.53
09/25/2019	GL_JOURNAL	PAY0433239	9173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,286.04
10/07/2019	GL_JOURNAL	PAY0433982	3655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.53
10/07/2019	GL_JOURNAL	PAY0433982	3656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	219.87
Number of Transactions 12						Totals	88,570.46	108,014.00	0.00	19,443.54

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 TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3201	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1864		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	961.58	
08/27/2019	GL_JOURNAL	PAY0431846	7343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	961.58	
09/25/2019	GL_JOURNAL	PAY0433239	9725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	961.58	
Number of Transactions 4						Totals	-2,884.74	0.00	0.00	2,884.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3202	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7928		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,392.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.76	
09/13/2019	GL_BD_JRNL	0000432719	579		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	580		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	11813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,342.11	
09/25/2019	GL_JOURNAL	PAY0433239	11814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,474.90	
Number of Transactions 7						Totals	7,591.56	12,392.00	0.00	4,800.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7929		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7930		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11059		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.92	
07/29/2019	GL_JOURNAL	PAY0429976	9119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	673.81	
08/27/2019	GL_JOURNAL	PAY0431846	11328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.93	
08/27/2019	GL_JOURNAL	PAY0431846	11329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	875.00	
09/25/2019	GL_JOURNAL	PAY0433239	14492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.61	
09/25/2019	GL_JOURNAL	PAY0433239	14493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.94	
09/25/2019	GL_JOURNAL	PAY0433239	14494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	895.34	
10/07/2019	GL_JOURNAL	PAY0433982	5438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.90	
10/07/2019	GL_JOURNAL	PAY0433982	5439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3301	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 12					Totals	5,879.90	8,637.00	0.00	0.00	2,757.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3302	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7931		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,580.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.77	
09/06/2019	GL_JOURNAL	PAY0432272	4358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.94	
09/13/2019	GL_BD_JRNL	0000432719	581		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	582		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.19	
09/25/2019	GL_JOURNAL	PAY0433239	17384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	945.50	
09/25/2019	GL_JOURNAL	PAY0433239	17385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	578.34	
10/07/2019	GL_JOURNAL	PAY0433982	6693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.61	
Number of Transactions 9					Totals	2,586.65	4,580.00	0.00	0.00	1,993.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3421	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7932		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7933		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11060		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.10	
Number of Transactions 6					Totals	642.60	714.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	65003	3431	01000	2020						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7934		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3431	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	252		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	253		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	21607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	244.80	306.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3441	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7935		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7936		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11061		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	514.80	
Number of Transactions 6						Totals	5,385.80	6,041.00	0.00	655.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3451	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7937		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	254		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	255		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	25700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	2,027.40	2,589.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3461	01000	2020				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3461	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7938		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7939		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11062		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,507.80	
09/25/2019	GL_JOURNAL	PAY0433239	27757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	27758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,778.20	
Number of Transactions 6						Totals	105,392.40	121,296.00	0.00	0.00	15,903.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3471	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7940		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	256		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	257		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,510.00	
09/25/2019	GL_JOURNAL	PAY0433239	29775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,872.80	
Number of Transactions 6						Totals	41,164.80	51,984.00	0.00	0.00	10,819.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3501	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7941		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7942		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11063		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.76	
07/29/2019	GL_JOURNAL	PAY0429976	12628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12.81	
08/27/2019	GL_JOURNAL	PAY0431846	16000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.76	
08/27/2019	GL_JOURNAL	PAY0431846	16001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.74	
09/25/2019	GL_JOURNAL	PAY0433239	32408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.50	
09/25/2019	GL_JOURNAL	PAY0433239	32409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	32410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.80	
10/07/2019	GL_JOURNAL	PAY0433982	8008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3501	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 12						Totals	232.87	297.00	0.00	64.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65003	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7943		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
09/06/2019	GL_JOURNAL	PAY0432272	6080	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/13/2019	GL_BD_JRNL	0000432719	583		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	584		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	35297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.17	
09/25/2019	GL_JOURNAL	PAY0433239	35298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.77	
10/07/2019	GL_JOURNAL	PAY0433982	9250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 9						Totals	16.98	30.00	0.00	13.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3601	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7944		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7945		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,486.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11064		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1938	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	131.73
08/07/2019	GL_JOURNAL	PWC0430774	1939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	612.34
09/09/2019	GL_JOURNAL	PWC0432315	2157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	131.73
09/09/2019	GL_JOURNAL	PWC0432315	2158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	943.95
10/08/2019	GL_JOURNAL	PWC0434047	3748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	131.73
10/08/2019	GL_JOURNAL	PWC0434047	3749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	3750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	3751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	964.50
10/08/2019	GL_JOURNAL	PWC0434047	3752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.96
10/08/2019	GL_JOURNAL	PWC0434047	3753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3601	01000	2020				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals 11,171.74 14,239.00 0.00 0.00 3,067.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3602	01000	2020				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7946		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,430.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.98
09/09/2019	GL_JOURNAL	PWC0432315	6005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42
09/13/2019	GL_BD_JRNL	0000432719	585		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	586		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.55
10/08/2019	GL_JOURNAL	PWC0434047	8657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	8658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	283.84
10/08/2019	GL_JOURNAL	PWC0434047	8659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	8660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	8661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	178.75

Number of Transactions 11 Totals 807.26 1,430.00 0.00 0.00 622.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3701	01000	2020				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7947		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7948		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,899.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11065		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1426	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	191.13
08/07/2019	GL_JOURNAL	PRM0430773	1425	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.12
09/09/2019	GL_JOURNAL	PRM0432314	1483	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.12
09/09/2019	GL_JOURNAL	PRM0432314	1484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	294.64
10/08/2019	GL_JOURNAL	PRM0434079	1815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.42
10/08/2019	GL_JOURNAL	PRM0434079	1814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.86
10/08/2019	GL_JOURNAL	PRM0434079	1813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	314.37
10/08/2019	GL_JOURNAL	PRM0434079	1812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65003	3701	01000	2020				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 11 Totals 3,491.40 4,446.00 0.00 0.00 954.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3702	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7949		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3965	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.27
09/13/2019	GL_BD_JRNL	0000432719	587		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	588		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04
10/08/2019	GL_JOURNAL	PRM0434079	4445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.00
10/08/2019	GL_JOURNAL	PRM0434079	4443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.17

Number of Transactions 7 Totals 76.52 138.00 0.00 0.00 61.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3985	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7950		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7951		07/01/2019/Load 2019-20 Board-Approved Original Bu	830.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11066		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.91
09/25/2019	GL_JOURNAL	PAY0433239	37514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.60
09/25/2019	GL_JOURNAL	PAY0433239	37515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.60

Number of Transactions 6 Totals 878.89 947.00 0.00 0.00 68.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0368	65003	3995	01000	2020					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7952		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	589		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	590		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	65003	3995	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	39577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	39578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.23		
09/25/2019	GL_JOURNAL	PAY0433239	39579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.32		
Number of Transactions 6						Totals	76.05	95.00	0.00	18.95	
Number of Transactions 190						Fund	Totals 0000s	774,591.16	993,807.00	0.00	219,215.84
Number of Transactions 190						Resource	Totals 65003	774,591.16	993,807.00	0.00	219,215.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	81507	2201	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4435		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	4436		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,791.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,445.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4438		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	4439		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,312.82		
07/30/2019	GL_JOURNAL	PAY0430311	323	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,346.04		
08/27/2019	GL_JOURNAL	PAY0431846	3162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,446.67		
09/25/2019	GL_JOURNAL	PAY0433239	4701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,664.30		
Number of Transactions 9						Totals	134,267.17	178,037.00	0.00	43,769.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	81507	2320	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4440		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,484.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,495.99		
08/27/2019	GL_JOURNAL	PAY0431846	4163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,495.99		
09/25/2019	GL_JOURNAL	PAY0433239	5853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,642.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
DeptID	Resource	Account	Fund	Budget Period	
0368	81507	2320	01000	2020	
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund					

Number of Transactions 4 Totals 37,849.70 47,484.00 0.00 0.00 9,634.30

DeptID	Resource	Account	Fund	Budget Period	
0368	81507	3202	01000	2020	
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	7953		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,684.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,512.07
08/27/2019	GL_JOURNAL	PAY0431846	9263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,538.47
09/25/2019	GL_JOURNAL	PAY0433239	11808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,215.83

Number of Transactions 4 Totals 36,417.63 46,684.00 0.00 0.00 10,266.37

DeptID	Resource	Account	Fund	Budget Period	
0368	81507	3302	01000	2020	
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	7954		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,253.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,207.27
07/30/2019	GL_JOURNAL	PAY0430311	1596	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	102.98
08/27/2019	GL_JOURNAL	PAY0431846	13872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,217.50
09/25/2019	GL_JOURNAL	PAY0433239	17379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,147.76

Number of Transactions 5 Totals 13,577.49 17,253.00 0.00 0.00 3,675.51

DeptID	Resource	Account	Fund	Budget Period	
0368	81507	3431	01000	2020	
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	7955		07/01/2019/Load 2019-20 Board-Approved Original Bu	516.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.49

Number of Transactions 2 Totals 465.51 516.00 0.00 0.00 50.49

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

PeopleSoft GL
BUDGET TRANSACTION 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 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	81507	3451	01000	2020						
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7956		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,358.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	326.11	
Number of Transactions 2						Totals	4,031.89	4,358.00	0.00	326.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	81507	3471	01000	2020						
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7957		07/01/2019/Load 2019-20 Board-Approved Original Bu	87,506.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,835.16	
Number of Transactions 2						Totals	82,670.84	87,506.00	0.00	4,835.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	81507	3502	01000	2020						
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7958		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.90	
07/30/2019	GL_JOURNAL	PAY0430311	2500	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	18542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.95	
09/25/2019	GL_JOURNAL	PAY0433239	35292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.51	
Number of Transactions 5						Totals	89.97	114.00	0.00	24.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	81507	3602	01000	2020						
DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7959		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,391.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	83.55	
08/07/2019	GL_JOURNAL	PWC0430774	4681	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	342.08	
08/07/2019	GL_JOURNAL	PWC0430774	4679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.17	
09/09/2019	GL_JOURNAL	PWC0432315	6007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	83.55	
09/09/2019	GL_JOURNAL	PWC0432315	6006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	345.28	
10/08/2019	GL_JOURNAL	PWC0434047	8662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	81507	3602	01000	2020	DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
10/08/2019	GL_JOURNAL	PWC0434047	8663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	326.58		
Number of Transactions 8						Totals	4,114.64	5,391.00	0.00	1,276.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	81507	3702	01000	2020	DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	7960		07/01/2019/Load 2019-20 Board-Approved Original Bu	664.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3174	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.40		
08/07/2019	GL_JOURNAL	PRM0430773	3175	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.48		
08/07/2019	GL_JOURNAL	PRM0430773	3176	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.49		
09/09/2019	GL_JOURNAL	PRM0432314	3967	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.49		
09/09/2019	GL_JOURNAL	PRM0432314	3966	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.72		
10/08/2019	GL_JOURNAL	PRM0434079	4446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.62		
10/08/2019	GL_JOURNAL	PRM0434079	4447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.60		
Number of Transactions 8						Totals	509.20	664.00	0.00	154.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	81507	3995	01000	2020	DeptID 0368 - San Diego SCPA Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426925	7961		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.95		
Number of Transactions 2						Totals	331.05	359.00	0.00	27.95	
Number of Transactions 51						Fund	Totals 0000s	314,325.09	388,366.00	0.00	74,040.91
Number of Transactions 51						Resource	Totals 81507	314,325.09	388,366.00	0.00	74,040.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	90050	4305	01000	2020	DeptID 0368 - San Diego SCPA Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	90050	4305	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
07/26/2019	GL_BD_JRNL	0000429897	5		07/26/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
07/26/2019	GL_JOURNAL	0000429895	5	AP00428184	07/12/2019/Reversal of expenses that were posted t		0.00	0.00	0.00	10,570.00	
Number of Transactions 2						Totals	-10,570.00	0.00	0.00	10,570.00	
Number of Transactions 2						Fund	Totals 0000s	-10,570.00	0.00	0.00	10,570.00
Number of Transactions 2						Resource	Totals 90050	-10,570.00	0.00	0.00	10,570.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	90101	4305	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund										
08/02/2019	GL_BD_JRNL	0000430600	5		07/30/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
08/02/2019	GL_JOURNAL	0000430599	5	AP00428184	07/12/2019/Reversal of expenses that were posted t		0.00	0.00	0.00	3,520.00	
Number of Transactions 2						Totals	-3,520.00	0.00	0.00	3,520.00	
Number of Transactions 2						Fund	Totals 0000s	-3,520.00	0.00	0.00	3,520.00
Number of Transactions 2						Resource	Totals 90101	-3,520.00	0.00	0.00	3,520.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	96000	2451	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	459		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	149.06	
Number of Transactions 2						Totals	-149.06	0.00	0.00	149.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	96000	3302	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	460		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.40
Number of Transactions 2						Totals	-11.40	0.00	0.00	11.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	96000	3502	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	461		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	96000	3602	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	417		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6008	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	96000	4301	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	162		09/24/2019/Transfer appropriations to distribute c		10,705.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,705.00	10,705.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	96000	5619	01000	2020					
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487078	1	P0000348791	OPR-C107447 MEETING SE-001		0.00	0.00	0.00	-2,655.98
07/16/2019	PO_POENC	0000348791	1	No REQ.	MEETING SE-001/Sound Equipment for Commencement Ju		0.00	0.00	2,655.98	0.00

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

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BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	96000	5619	01000	2020						
DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000348791	1	No REQ.	MEETING SE-001/Sound Equipment for Commencement Ju	0.00	0.00	2,655.98	0.00	
07/16/2019	PO_POENC	0000348791	1	No REQ.	MEETING SE-001/Sound Equipment for Commencement Ju	0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000348791	1	No REQ.	MEETING SE-001/Sound Equipment for Commencement Ju	0.00	0.00	-2,655.98	0.00	
07/16/2019	PO_POENC	0000348790	1	No REQ.	RAPHAEL'S PART/White Folding Chairs	0.00	0.00	220.00	0.00	
07/16/2019	PO_POENC	0000348790	2	No REQ.	RAPHAEL'S PART/Delivery Charge	0.00	0.00	70.00	0.00	
07/16/2019	PO_POENC	0000348790	3	No REQ.	RAPHAEL'S PART/Rental Supplemental Charge	0.00	0.00	15.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1059		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	1060		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	1061		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	1062		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	1063		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	1064		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	1065		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	1066		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/29/2019	AP_VOUCHER	01086308	1	P0000348791	MEETING SE-001/Sound Equipment for Commenceme	0.00	0.00	0.00	2,655.98	
07/29/2019	AP_VOUCHER	01086308	1	P0000348791	MEETING SE-001/Sound Equipment for Commenceme	0.00	0.00	-2,655.98	0.00	
08/13/2019	AP_VOUCHER	01088666	1	P0000348790	RAPHAEL'S PART/White Folding Chairs	0.00	0.00	0.00	220.00	
08/13/2019	AP_VOUCHER	01088666	1	P0000348790	RAPHAEL'S PART/White Folding Chairs	0.00	0.00	-220.00	0.00	
08/13/2019	AP_VOUCHER	01088666	2	P0000348790	RAPHAEL'S PART/Delivery Charge	0.00	0.00	0.00	70.00	
08/13/2019	AP_VOUCHER	01088666	2	P0000348790	RAPHAEL'S PART/Delivery Charge	0.00	0.00	-70.00	0.00	
08/13/2019	AP_VOUCHER	01088666	3	P0000348790	RAPHAEL'S PART/Rental Supplemental Charge	0.00	0.00	0.00	15.00	
08/13/2019	AP_VOUCHER	01088666	3	P0000348790	RAPHAEL'S PART/Rental Supplemental Charge	0.00	0.00	-15.00	0.00	
Number of Transactions 24						Totals	-305.00	0.00	0.00	305.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	96000	5735	01000	2020						
DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	137		07/31/2019/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	96000	9740	01000	2020						
DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	96000	9740	01000	2020						
	DeptID 0368 - San Diego SCPA Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance Fund 01000 - General Fund										
09/17/2019	GL_BD_JRNL	0000432827	1		09/16/2019/To re-class Timken Museum deposit ID 54	-210.00		0.00	0.00		
Number of Transactions 1					Totals	-210.00	-210.00	0.00	0.00		
Number of Transactions 35					Fund	Totals 0000s	10,235.91	10,705.00	0.00	469.09	
Number of Transactions 35					Resource	Totals 96000	10,235.91	10,705.00	0.00	469.09	
Number of Transactions 2,561					DeptID	Totals 0368	7,951,378.64	9,979,398.00	0.00	32,595.87	1,995,423.49
Number of Transactions 2,561					Report	Totals	7,951,378.64	9,979,398.00	0.00	32,595.87	1,995,423.49

End of Report