

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 = '0011' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
09/06/2019	GL_BD_JRNL	0000432274	33		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,751.52	
09/25/2019	GL_JOURNAL	PAY0433239	1845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-1,550.82	
01/07/2020	GL_BD_JRNL	0000439190	1		01/07/2020/Transfer of appropriations within 0011	201.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.30	201.00	0.00	0.00	200.70

Number of Transactions 4 Account Totals 1000s 0.30 201.00 0.00 0.00 200.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	2151	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
09/25/2019	GL_BD_JRNL	0000433264	25				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3879	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	692.99
10/07/2019	GL_JOURNAL	PAY0433982	1365	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	161.04
10/10/2019	GL_JOURNAL	0000434315	6	REF4903211			10/10/2019/Transfer of expenses within 0011 Baker	0.00	0.00	0.00	-161.04
10/10/2019	GL_JOURNAL	0000434315	1	REF4898939			10/10/2019/Transfer of expenses within 0011 Baker	0.00	0.00	0.00	-684.42
01/07/2020	GL_BD_JRNL	0000439190	2				01/07/2020/Transfer of appropriations within 0011	9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4465	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.84
Number of Transactions 7						Totals	-93.41	9.00	0.00	0.00	102.41

Number of Transactions 7 Account Totals 2000s -93.41 9.00 0.00 0.00 102.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	34				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2862	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.39
09/25/2019	GL_JOURNAL	PAY0433239	12391	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-22.50
01/07/2020	GL_BD_JRNL	0000439190	3				01/07/2020/Transfer of appropriations within 0011	3.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	0.11	3.00	0.00	0.00	2.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3302	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	26						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	53.01	
10/07/2019	GL_JOURNAL	PAY0433982	5636	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	12.32	
10/10/2019	GL_JOURNAL	0000434315	2	REF4898939	10/10/2019/Transfer of expenses within 0011	Baker			0.00	0.00	0.00	0.00	-42.44	
10/10/2019	GL_JOURNAL	0000434315	3	REF4898939	10/10/2019/Transfer of expenses within 0011	Baker			0.00	0.00	0.00	0.00	-9.92	
10/10/2019	GL_JOURNAL	0000434315	7	REF4903211	10/10/2019/Transfer of expenses within 0011	Baker			0.00	0.00	0.00	0.00	-9.98	
10/10/2019	GL_JOURNAL	0000434315	8	REF4903211	10/10/2019/Transfer of expenses within 0011	Baker			0.00	0.00	0.00	0.00	-2.34	
01/07/2020	GL_BD_JRNL	0000439190	4		01/07/2020/Transfer of appropriations within 0011				1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.18	
Number of Transactions 9									Totals	-6.83	1.00	0.00	0.00	7.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/06/2019	GL_BD_JRNL	0000432274	35		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4586	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	30293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-0.77	
01/07/2020	GL_BD_JRNL	0000439190	5		01/07/2020/Transfer of appropriations within 0011				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.89	1.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_BD_JRNL	0000433264	27		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32899	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
10/07/2019	GL_JOURNAL	PAY0433982	8206	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/10/2019	GL_JOURNAL	0000434315	9	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-0.08			
10/10/2019	GL_JOURNAL	0000434315	4	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-0.34			
02/26/2020	GL_JOURNAL	PAY0442403	35366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.05			
Number of Transactions 6						Totals		-0.05	0.00	0.00	0.00	0.05		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	36	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	52	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	41.86			
10/08/2019	GL_JOURNAL	PWC0434047	98	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	-37.06			
01/07/2020	GL_BD_JRNL	0000439190	7	01/07/2020/Transfer of appropriations within 0011			5.00	0.00	0.00	0.00				
Number of Transactions 4						Totals		0.20	5.00	0.00	0.00	4.80		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	3602	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	30	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.85			
10/08/2019	GL_JOURNAL	PWC0434047	4551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	16.56			
10/10/2019	GL_JOURNAL	0000434315	5	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-16.36			
10/10/2019	GL_JOURNAL	0000434315	10	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker			0.00	0.00	0.00	-3.85			
03/09/2020	GL_JOURNAL	PWC0443280	5401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.24			
Number of Transactions 6						Totals		-2.44	0.00	0.00	0.00	2.44		
Number of Transactions 33						Account		Totals 3000s		-8.12	10.00	0.00	0.00	18.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	15						2,555.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	15						-2,555.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	68						10,218.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B				0.00	-48.18	0.00	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	184.34	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	184.34	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	-0.02	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	-184.34	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	-171.08	0.00	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00	0.00	104.30	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00	0.00	104.30	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00	0.00	-104.30	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00	-96.80	0.00	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	0.00	41.70	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	0.00	41.70	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	0.00	-41.70	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	-38.70	0.00	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	128.44	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	128.44	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	-128.44	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	-119.20	0.00	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc				0.00	0.00	48.46	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc				0.00	0.00	48.46	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc				0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc				0.00	0.00	-48.46	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc				0.00	-44.97	0.00	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi				0.00	0.00	25.80	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi				0.00	0.00	25.80	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi				0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi				0.00	0.00	-25.80	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi				0.00	-23.94	0.00	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00	0.00	17.46	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb				0.00	0.00	17.46	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb				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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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-16.20	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	49.33
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	49.33
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-49.33
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-45.78	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	6.64
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	-6.64
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-6.16	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	13.96
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	13.96
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-13.96
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-12.96	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.37
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-16.62
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-15.42	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	4.18
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	4.18
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-4.18
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-3.88	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.96
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-27.48	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-40.40	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po		0.00		0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po		0.00		0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po		0.00		0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po		0.00		0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po		0.00		0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	-171.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00	96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00	96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00	-96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	38.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	-38.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	119.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	119.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1		0.00	-119.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S		0.00	44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S		0.00	44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S		0.00	-44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low		0.00	23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low		0.00	23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low		0.00	-23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab		0.00	16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab		0.00	16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab		0.00	-16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero		0.00	45.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero		0.00	45.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero		0.00	-45.78	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era		0.00	6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era		0.00	6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era		0.00	-6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G		0.00	12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G		0.00	12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G		0.00	-12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	17.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	17.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	-17.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C		0.00	15.42	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C		0.00	15.42	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C		0.00	-15.42	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K		0.00	3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K		0.00	3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K		0.00	-3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	-5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S		0.00	27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S		0.00	27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S		0.00	-27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S		0.00	40.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S		0.00	40.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S		0.00	-40.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00	9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00	9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round		0.00	-9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L		0.00	48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L		0.00	48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L		0.00	-48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	-56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri		0.00	21.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri		0.00	21.28	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri		0.00		0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri		0.00	-21.28	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	28.56	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	28.56	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	-28.56	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B		0.00	38.70	0.00
07/06/2019	AP_VOUCHER	01084134	4	P0000352687	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
07/06/2019	AP_VOUCHER	01084134	4	P0000352687	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-128.44
07/06/2019	AP_VOUCHER	01084134	20	P0000352687	STAPLES DC-001/Pilot FriXion Color Markers B		0.00	0.00	0.00
07/06/2019	AP_VOUCHER	01084134	20	P0000352687	STAPLES DC-001/Pilot FriXion Color Markers B		0.00	0.00	-22.93
07/08/2019	AP_VOUCHER	01084142	1	P0000352687	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	1	P0000352687	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-184.32
07/08/2019	AP_VOUCHER	01084142	2	P0000352687	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	2	P0000352687	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-104.30
07/08/2019	AP_VOUCHER	01084142	3	P0000352687	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	3	P0000352687	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-41.70
07/08/2019	AP_VOUCHER	01084142	5	P0000352687	STAPLES DC-001/Sanford Sharpie Tank Style Flu		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	5	P0000352687	STAPLES DC-001/Sanford Sharpie Tank Style Flu		0.00	0.00	-48.46
07/08/2019	AP_VOUCHER	01084142	6	P0000352687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	6	P0000352687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-25.80
07/08/2019	AP_VOUCHER	01084142	7	P0000352687	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	7	P0000352687	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-17.46
07/08/2019	AP_VOUCHER	01084142	8	P0000352687	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	8	P0000352687	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-49.33
07/08/2019	AP_VOUCHER	01084142	9	P0000352687	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	9	P0000352687	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-6.64
07/08/2019	AP_VOUCHER	01084142	10	P0000352687	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	10	P0000352687	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	-13.96
07/08/2019	AP_VOUCHER	01084142	11	P0000352687	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	11	P0000352687	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37
07/08/2019	AP_VOUCHER	01084142	12	P0000352687	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	12	P0000352687	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-16.62
07/08/2019	AP_VOUCHER	01084142	13	P0000352687	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	13	P0000352687	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-4.18
07/08/2019	AP_VOUCHER	01084142	14	P0000352687	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084142	14	P0000352687	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2019	AP_VOUCHER	01084142	15	P0000352687	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	15	P0000352687	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	16	P0000352687	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	16	P0000352687	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	17	P0000352687	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	17	P0000352687	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	19	P0000352687	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	19	P0000352687	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	21	P0000352687	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
07/08/2019	AP_VOUCHER	01084142	21	P0000352687	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
07/12/2019	PO_POENC	0000333900	1	No REQ.	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		0.00
07/12/2019	PO_POENC	0000333900	1	No REQ.	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		0.00
07/12/2019	PO_POENC	0000333900	1	No REQ.	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		0.00
07/12/2019	PO_POENC	0000333900	1	No REQ.	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		0.00
07/12/2019	PO_POENC	0000333900	9	No REQ.	STAPLES DC-001/Martin Sports Equipment Floor Marki		0.00		0.00
07/12/2019	PO_POENC	0000333900	9	No REQ.	STAPLES DC-001/Martin Sports Equipment Floor Marki		0.00		0.00
07/12/2019	PO_POENC	0000333900	9	No REQ.	STAPLES DC-001/Martin Sports Equipment Floor Marki		0.00		0.00
07/12/2019	PO_POENC	0000333900	9	No REQ.	STAPLES DC-001/Martin Sports Equipment Floor Marki		0.00		0.00
07/13/2019	AP_VOUCHER	01084400	18	P0000352687	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00		0.00
07/13/2019	AP_VOUCHER	01084400	18	P0000352687	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00		0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S		0.00	235.28	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S		0.00	235.28	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S		0.00	-235.28	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	-40.95	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E		0.00	19.02	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E		0.00	19.02	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E		0.00	-19.02	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E		0.00	10.02	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E		0.00	10.02	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	12.25	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	12.25	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig				0.00		-12.25	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G				0.00		12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G				0.00		12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G				0.00		-12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M				0.00		4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M				0.00		4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M				0.00		-4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S				0.00		141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S				0.00		141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S				0.00		-141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S				0.00		91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S				0.00		91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S				0.00		-91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G				0.00		79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G				0.00		79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G				0.00		-79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R				0.00		42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R				0.00		42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R				0.00		-42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran				0.00		39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran				0.00		39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran				0.00		-39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry				0.00		-81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		140.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		140.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		-140.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C				0.00		111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C				0.00		111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C				0.00		-111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &				0.00		96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &				0.00		96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &				0.00		-96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C				0.00		154.24	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C				0.00		154.24	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C				0.00		-154.24	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C				0.00		235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C				0.00		235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C				0.00		-235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero				0.00		64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero				0.00		64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero				0.00		-64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I				0.00		42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I				0.00		42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I				0.00		-42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3				0.00		61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3				0.00		61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3				0.00		-61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc				0.00		16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc				0.00		16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc				0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc				0.00		-16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		-287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		-287.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S				0.00		40.95	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S				0.00		40.95	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		235.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		235.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec				0.00		-235.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M				0.00		-30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero				0.00		74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero				0.00		74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero				0.00		-74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero				0.00		87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero				0.00		87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero				0.00		-87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S				0.00		117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S				0.00		117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S				0.00		-117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S				0.00		89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S				0.00		89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S				0.00		-89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S				0.00		37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S				0.00		37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S				0.00		-37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D				0.00		13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D				0.00		13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D				0.00		-13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		80.10	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		80.10	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten		0.00		-80.10
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-15.06
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-13.98	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	86.31
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	86.31
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-86.31
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-80.10	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	253.51
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	253.51
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-253.51
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-235.28	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	98.27
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	98.27
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-98.27
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-91.20	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00	0.00	86.16
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00	0.00	86.16
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00	0.00	-86.16
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00	-79.96	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	45.90
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	45.90
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-45.90
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-42.60	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab		0.00	0.00	43.06
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab		0.00	0.00	43.06
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab		0.00	0.00	-43.06
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab		0.00	-39.96	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:00:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	-87.49	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-81.20	0.00	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	151.28	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	151.28	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		0.00	-151.28	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00		-140.40	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	119.99	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	119.99	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-119.99	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-111.36	0.00	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	103.96	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	103.96	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	-103.96	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		-96.48	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00		0.00	166.19	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00		0.00	166.19	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00		0.00	-166.19	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W				0.00		-154.24	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	254.07	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	254.07	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		0.00	-254.07	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box				0.00		-235.80	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-64.26	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	69.24	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	69.24	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-69.24	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	45.64	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	45.64	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-45.64	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-42.36	0.00	0.00

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00		-12.25	0.00	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	-13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-12.75	0.00	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	5.29	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	5.29	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	-5.29	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-4.91	0.00	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	-152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-141.40	0.00	0.00
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-61.45	0.00	0.00
07/25/2019	AP_VOUCHER	01085694	5	P0000353757	STAPLES DC-001/Mega Brands RoseArt 16-Color W		0.00		0.00	0.00	43.06
07/25/2019	AP_VOUCHER	01085694	5	P0000353757	STAPLES DC-001/Mega Brands RoseArt 16-Color W		0.00		0.00	-43.06	0.00
07/25/2019	AP_VOUCHER	01085704	1	P0000353757	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	253.51
07/25/2019	AP_VOUCHER	01085704	1	P0000353757	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-253.51	0.00
07/25/2019	AP_VOUCHER	01085704	2	P0000353757	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	98.27
07/25/2019	AP_VOUCHER	01085704	2	P0000353757	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-98.27	0.00
07/25/2019	AP_VOUCHER	01085704	3	P0000353757	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00	0.00	86.16
07/25/2019	AP_VOUCHER	01085704	3	P0000353757	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00	-86.16	0.00
07/25/2019	AP_VOUCHER	01085704	4	P0000353757	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00	45.90
07/25/2019	AP_VOUCHER	01085704	4	P0000353757	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-45.90	0.00
07/25/2019	AP_VOUCHER	01085704	6	P0000353757	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	87.49
07/25/2019	AP_VOUCHER	01085704	6	P0000353757	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-87.49	0.00
07/25/2019	AP_VOUCHER	01085704	7	P0000353757	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	0.00	151.28
07/25/2019	AP_VOUCHER	01085704	7	P0000353757	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	-151.28	0.00
07/25/2019	AP_VOUCHER	01085704	8	P0000353757	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	119.99
07/25/2019	AP_VOUCHER	01085704	8	P0000353757	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-119.99	0.00
07/25/2019	AP_VOUCHER	01085704	9	P0000353757	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	103.96
07/25/2019	AP_VOUCHER	01085704	9	P0000353757	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-103.96	0.00
07/25/2019	AP_VOUCHER	01085704	10	P0000353757	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	0.00	166.19
07/25/2019	AP_VOUCHER	01085704	10	P0000353757	STAPLES DC-001/Staples College Filler Paper		0.00		0.00	-166.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/25/2019	AP_VOUCHER	01085704	11	P0000353757	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00	254.08
07/25/2019	AP_VOUCHER	01085704	11	P0000353757	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00	-254.07
07/25/2019	AP_VOUCHER	01085704	12	P0000353757	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	69.24
07/25/2019	AP_VOUCHER	01085704	12	P0000353757	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	-69.24
07/25/2019	AP_VOUCHER	01085704	13	P0000353757	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	45.64
07/25/2019	AP_VOUCHER	01085704	13	P0000353757	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00	-45.64
07/25/2019	AP_VOUCHER	01085704	14	P0000353757	STAPLES DC-001/Staples 3-Tab File Folders Le			0.00	0.00	66.21
07/25/2019	AP_VOUCHER	01085704	14	P0000353757	STAPLES DC-001/Staples 3-Tab File Folders Le			0.00	0.00	-66.21
07/25/2019	AP_VOUCHER	01085704	15	P0000353757	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00	17.88
07/25/2019	AP_VOUCHER	01085704	15	P0000353757	STAPLES DC-001/Mr. Sketch Scented Water Based			0.00	0.00	-17.88
07/25/2019	AP_VOUCHER	01085704	16	P0000353757	STAPLES DC-001/Simply Economy 2" 3-Ring View			0.00	0.00	92.77
07/25/2019	AP_VOUCHER	01085704	16	P0000353757	STAPLES DC-001/Simply Economy 2" 3-Ring View			0.00	0.00	-92.77
07/25/2019	AP_VOUCHER	01085704	17	P0000353757	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	44.12
07/25/2019	AP_VOUCHER	01085704	17	P0000353757	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-44.12
07/25/2019	AP_VOUCHER	01085704	18	P0000353757	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	20.49
07/25/2019	AP_VOUCHER	01085704	18	P0000353757	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	-20.49
07/25/2019	AP_VOUCHER	01085704	19	P0000353757	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00	10.80
07/25/2019	AP_VOUCHER	01085704	19	P0000353757	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00	-10.80
07/25/2019	AP_VOUCHER	01085704	20	P0000353757	STAPLES DC-001/Astrobrights Vintage Cardstock			0.00	0.00	13.20
07/25/2019	AP_VOUCHER	01085704	20	P0000353757	STAPLES DC-001/Astrobrights Vintage Cardstock			0.00	0.00	-13.20
07/25/2019	AP_VOUCHER	01085704	21	P0000353757	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00	13.74
07/25/2019	AP_VOUCHER	01085704	21	P0000353757	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00	-13.74
07/25/2019	AP_VOUCHER	01085704	22	P0000353757	STAPLES DC-001/Staples Masking Tape 0.94" x			0.00	0.00	5.29
07/25/2019	AP_VOUCHER	01085704	22	P0000353757	STAPLES DC-001/Staples Masking Tape 0.94" x			0.00	0.00	-5.29
07/25/2019	AP_VOUCHER	01085704	23	P0000353757	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00	152.36
07/25/2019	AP_VOUCHER	01085704	23	P0000353757	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00	-152.36
07/25/2019	AP_VOUCHER	01085695	1	P0000353759	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	253.20
07/25/2019	AP_VOUCHER	01085695	1	P0000353759	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00	-253.20
07/25/2019	AP_VOUCHER	01085695	2	P0000353759	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	33.17
07/25/2019	AP_VOUCHER	01085695	2	P0000353759	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-33.17
07/25/2019	AP_VOUCHER	01085695	3	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	80.17
07/25/2019	AP_VOUCHER	01085695	3	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	-80.17
07/25/2019	AP_VOUCHER	01085695	4	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	93.87
07/25/2019	AP_VOUCHER	01085695	4	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	-93.87
07/25/2019	AP_VOUCHER	01085695	5	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	126.76
07/25/2019	AP_VOUCHER	01085695	5	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-126.76
07/25/2019	AP_VOUCHER	01085695	6	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	96.36
07/25/2019	AP_VOUCHER	01085695	6	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-96.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/25/2019	AP_VOUCHER	01085695	6	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-96.36	0.00
07/25/2019	AP_VOUCHER	01085695	7	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	40.45
07/25/2019	AP_VOUCHER	01085695	7	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.45	0.00
07/25/2019	AP_VOUCHER	01085695	8	P0000353759	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	15.06
07/25/2019	AP_VOUCHER	01085695	8	P0000353759	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-15.06	0.00
07/25/2019	AP_VOUCHER	01085695	9	P0000353759	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	86.31
07/25/2019	AP_VOUCHER	01085695	9	P0000353759	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-86.31	0.00
08/16/2019	REQ_PREENC	REQ425797	7		Staples Contract & Commercial Inc/126124/Roaring S		0.00	-143.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	11.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	11.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	-11.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	9		Staples Contract & Commercial Inc/126124/Elmer's W		0.00	78.87	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	9		Staples Contract & Commercial Inc/126124/Elmer's W		0.00	78.87	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	9		Staples Contract & Commercial Inc/126124/Elmer's W		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	9		Staples Contract & Commercial Inc/126124/Elmer's W		0.00	-78.87	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	10		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	10		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	10		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	10		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	-95.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	50.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	50.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	-50.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	12		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	94.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	12		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	94.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	12		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	12		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	-94.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	13		Staples Contract & Commercial Inc/126124/Staples C		0.00	28.35	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	13		Staples Contract & Commercial Inc/126124/Staples C		0.00	28.35	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	13		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	13		Staples Contract & Commercial Inc/126124/Staples C		0.00	-28.35	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	14		Staples Contract & Commercial Inc/126124/Staples C		0.00	23.13	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	14		Staples Contract & Commercial Inc/126124/Staples C		0.00	23.13	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	14		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	14		Staples Contract & Commercial Inc/126124/Staples C		0.00	-23.13	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	15		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	27.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2019	REQ_PREENC	REQ425797	15		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	27.45	0.00
08/16/2019	REQ_PREENC	REQ425797	15		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	15		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	-27.45	0.00
08/16/2019	REQ_PREENC	REQ425797	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	28.83	0.00
08/16/2019	REQ_PREENC	REQ425797	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	28.83	0.00
08/16/2019	REQ_PREENC	REQ425797	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	-28.83	0.00
08/16/2019	REQ_PREENC	REQ425797	17		Staples Contract & Commercial Inc/126124/Pacon Pic		0.00	9.20	0.00
08/16/2019	REQ_PREENC	REQ425797	17		Staples Contract & Commercial Inc/126124/Pacon Pic		0.00	9.20	0.00
08/16/2019	REQ_PREENC	REQ425797	17		Staples Contract & Commercial Inc/126124/Pacon Pic		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	17		Staples Contract & Commercial Inc/126124/Pacon Pic		0.00	-9.20	0.00
08/16/2019	REQ_PREENC	REQ425797	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	28.80	0.00
08/16/2019	REQ_PREENC	REQ425797	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	28.80	0.00
08/16/2019	REQ_PREENC	REQ425797	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	-28.80	0.00
08/16/2019	REQ_PREENC	REQ425797	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	19.68	0.00
08/16/2019	REQ_PREENC	REQ425797	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	19.68	0.00
08/16/2019	REQ_PREENC	REQ425797	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	2		Staples Contract & Commercial Inc/126124/Staples G		0.00	-19.68	0.00
08/16/2019	REQ_PREENC	REQ425797	3		Staples Contract & Commercial Inc/126124/BIC Round		0.00	10.62	0.00
08/16/2019	REQ_PREENC	REQ425797	3		Staples Contract & Commercial Inc/126124/BIC Round		0.00	10.62	0.00
08/16/2019	REQ_PREENC	REQ425797	3		Staples Contract & Commercial Inc/126124/BIC Round		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	3		Staples Contract & Commercial Inc/126124/BIC Round		0.00	-10.62	0.00
08/16/2019	REQ_PREENC	REQ425797	4		Staples Contract & Commercial Inc/126124/Staples L		0.00	34.20	0.00
08/16/2019	REQ_PREENC	REQ425797	4		Staples Contract & Commercial Inc/126124/Staples L		0.00	34.20	0.00
08/16/2019	REQ_PREENC	REQ425797	4		Staples Contract & Commercial Inc/126124/Staples L		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	4		Staples Contract & Commercial Inc/126124/Staples L		0.00	-34.20	0.00
08/16/2019	REQ_PREENC	REQ425797	5		Staples Contract & Commercial Inc/126124/Pacon 16"		0.00	16.02	0.00
08/16/2019	REQ_PREENC	REQ425797	5		Staples Contract & Commercial Inc/126124/Pacon 16"		0.00	16.02	0.00
08/16/2019	REQ_PREENC	REQ425797	5		Staples Contract & Commercial Inc/126124/Pacon 16"		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	5		Staples Contract & Commercial Inc/126124/Pacon 16"		0.00	-16.02	0.00
08/16/2019	REQ_PREENC	REQ425797	6		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	51.98	0.00
08/16/2019	REQ_PREENC	REQ425797	6		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	51.98	0.00
08/16/2019	REQ_PREENC	REQ425797	6		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	6		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	-51.98	0.00
08/16/2019	REQ_PREENC	REQ425797	7		Staples Contract & Commercial Inc/126124/Roaring S		0.00	143.40	0.00
08/16/2019	REQ_PREENC	REQ425797	7		Staples Contract & Commercial Inc/126124/Roaring S		0.00	143.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425797	7		Staples Contract & Commercial Inc/126124/Roaring S				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	217.22	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	217.22	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-217.22	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-201.60	0.00	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	43.08	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	43.08	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		0.00	-43.08	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac				0.00		-39.98	0.00	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	16.87	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	16.87	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	-16.87	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-15.66	0.00	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	10.65	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	10.65	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	-10.65	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-9.88	0.00	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	-12.82	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		-11.90	0.00	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		0.00	-12.82	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00		-11.90	0.00	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	17.88	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	17.88	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	-17.88	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-16.59	0.00	0.00
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00		0.00	499.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-499.79
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-463.84	0.00
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	546.29
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	546.29
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-546.29
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-507.00	0.00
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	543.06
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	543.06
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-543.06
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-504.00	0.00
08/19/2019	REQ_PREENC	REQ425942	1		Staples Contract & Commercial Inc/126124/Staples C		0.00	201.60	0.00
08/19/2019	REQ_PREENC	REQ425942	1		Staples Contract & Commercial Inc/126124/Staples C		0.00	201.60	0.00
08/19/2019	REQ_PREENC	REQ425942	1		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	1		Staples Contract & Commercial Inc/126124/Staples C		0.00	-201.60	0.00
08/19/2019	REQ_PREENC	REQ425942	2		Staples Contract & Commercial Inc/126124/Elmer's G		0.00	39.98	0.00
08/19/2019	REQ_PREENC	REQ425942	2		Staples Contract & Commercial Inc/126124/Elmer's G		0.00	39.98	0.00
08/19/2019	REQ_PREENC	REQ425942	2		Staples Contract & Commercial Inc/126124/Elmer's G		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	2		Staples Contract & Commercial Inc/126124/Elmer's G		0.00	-39.98	0.00
08/19/2019	REQ_PREENC	REQ425942	3		Staples Contract & Commercial Inc/126124/Prang (Di		0.00	15.66	0.00
08/19/2019	REQ_PREENC	REQ425942	3		Staples Contract & Commercial Inc/126124/Prang (Di		0.00	15.66	0.00
08/19/2019	REQ_PREENC	REQ425942	3		Staples Contract & Commercial Inc/126124/Prang (Di		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	3		Staples Contract & Commercial Inc/126124/Prang (Di		0.00	-15.66	0.00
08/19/2019	REQ_PREENC	REQ425942	4		Staples Contract & Commercial Inc/126124/BIC Round		0.00	9.88	0.00
08/19/2019	REQ_PREENC	REQ425942	4		Staples Contract & Commercial Inc/126124/BIC Round		0.00	9.88	0.00
08/19/2019	REQ_PREENC	REQ425942	4		Staples Contract & Commercial Inc/126124/BIC Round		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	4		Staples Contract & Commercial Inc/126124/BIC Round		0.00	-9.88	0.00
08/19/2019	REQ_PREENC	REQ425942	5		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	11.90	0.00
08/19/2019	REQ_PREENC	REQ425942	5		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	11.90	0.00
08/19/2019	REQ_PREENC	REQ425942	5		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	5		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	-11.90	0.00
08/19/2019	REQ_PREENC	REQ425942	6		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	11.90	0.00
08/19/2019	REQ_PREENC	REQ425942	6		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	11.90	0.00
08/19/2019	REQ_PREENC	REQ425942	6		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2019	REQ_PREENC	REQ425942	6		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	-11.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	7		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	7		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	7		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	7		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	-16.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	8		Staples Contract & Commercial Inc/126124/Staples S		0.00	463.84	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	8		Staples Contract & Commercial Inc/126124/Staples S		0.00	463.84	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	8		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	8		Staples Contract & Commercial Inc/126124/Staples S		0.00	-463.84	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	1		Staples Contract & Commercial Inc/126124/Roaring S		0.00	507.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	1		Staples Contract & Commercial Inc/126124/Roaring S		0.00	507.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	1		Staples Contract & Commercial Inc/126124/Roaring S		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	1		Staples Contract & Commercial Inc/126124/Roaring S		0.00	-507.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	2		Staples Contract & Commercial Inc/126124/Staples C		0.00	504.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	2		Staples Contract & Commercial Inc/126124/Staples C		0.00	504.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	2		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	2		Staples Contract & Commercial Inc/126124/Staples C		0.00	-504.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	31.03	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	31.03	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-31.03	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-28.80	0.00	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	21.21	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	21.21	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	0.00	-21.21	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00	-19.68	0.00	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.44	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.44	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-11.44	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.62	0.00	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	36.85	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	36.85	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-36.85	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-34.20	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	17.26	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	17.26	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-17.26	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-16.02	0.00	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa		0.00	0.00	56.01	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa		0.00	0.00	56.01	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa		0.00	0.00	-56.01	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa		0.00	-51.98	0.00	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-		0.00	0.00	154.51	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-		0.00	0.00	154.51	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-		0.00	0.00	-154.51	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-		0.00	-143.40	0.00	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	12.61	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	12.61	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-12.61	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-11.70	0.00	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	84.98	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	84.98	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	0.00	-84.98	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00	-78.87	0.00	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.86	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.86	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-102.86	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.46	0.00	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	54.21	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	54.21	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	-54.21	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-50.31	0.00	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	-101.29	0.00	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	-94.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	30.55	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	30.55	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	-30.55	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-28.35	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	24.92	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	24.92	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	-24.92	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-23.13	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	29.58	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	29.58	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-29.58	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-27.45	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	31.06	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	31.06	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-31.06	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-28.83	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	0.00	9.91	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	0.00	9.91	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	0.00	-9.91	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	-9.20	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	140.61	0.00	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	140.61	0.00	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-140.61	0.00	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-130.50	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	253.21	0.00	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	253.21	0.00	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00	0.00	-253.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-235.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	38.75	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	38.75	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-38.75	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-35.96	0.00	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-102.58	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	110.55	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	110.55	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-110.55	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-102.60	0.00	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	93.74	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	93.74	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-93.74	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-87.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	40.84	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	40.84	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	-40.84	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-37.90	0.00	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-19.09	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-19.09	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.09
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-17.72	0.00
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	19.09
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	19.09
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-19.09
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-17.72	0.00
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	10.47
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	10.47
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-10.47
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-9.72	0.00
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	106.67
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	106.67
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-106.67
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-99.00	0.00
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	50.80
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	50.80
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-50.80
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-47.15	0.00
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	25.96
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	25.96
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	-25.96
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-24.09	0.00
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	71.08
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	71.08
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	-71.08
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-65.97	0.00
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	80.49
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	80.49
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-74.70	0.00
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	17.88
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-17.88
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-16.59	0.00
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00	0.00	36.79
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00	0.00	36.79
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00	-34.14	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	24.92
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	24.92
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-24.92	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-23.13	0.00
08/19/2019	REQ_PREENC	REQ425936	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	130.50	0.00
08/19/2019	REQ_PREENC	REQ425936	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	130.50	0.00
08/19/2019	REQ_PREENC	REQ425936	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-130.50	0.00
08/19/2019	REQ_PREENC	REQ425936	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	235.00	0.00
08/19/2019	REQ_PREENC	REQ425936	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	235.00	0.00
08/19/2019	REQ_PREENC	REQ425936	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	2		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	-235.00	0.00
08/19/2019	REQ_PREENC	REQ425936	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	35.96	0.00
08/19/2019	REQ_PREENC	REQ425936	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	35.96	0.00
08/19/2019	REQ_PREENC	REQ425936	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	-35.96	0.00
08/19/2019	REQ_PREENC	REQ425936	4		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.20	0.00
08/19/2019	REQ_PREENC	REQ425936	4		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.20	0.00
08/19/2019	REQ_PREENC	REQ425936	4		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	4		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	-95.20	0.00
08/19/2019	REQ_PREENC	REQ425936	5		Staples Contract & Commercial Inc/126124/Staples M		0.00	102.60	0.00
08/19/2019	REQ_PREENC	REQ425936	5		Staples Contract & Commercial Inc/126124/Staples M		0.00	102.60	0.00
08/19/2019	REQ_PREENC	REQ425936	5		Staples Contract & Commercial Inc/126124/Staples M		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	5		Staples Contract & Commercial Inc/126124/Staples M		0.00	-102.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ425936	6		Staples Contract & Commercial Inc/126124/Ticondero					0.00		87.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	6		Staples Contract & Commercial Inc/126124/Ticondero					0.00		87.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	6		Staples Contract & Commercial Inc/126124/Ticondero					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	6		Staples Contract & Commercial Inc/126124/Ticondero					0.00		-87.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	7		Staples Contract & Commercial Inc/126124/Dixon Pin					0.00		37.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	7		Staples Contract & Commercial Inc/126124/Dixon Pin					0.00		37.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	7		Staples Contract & Commercial Inc/126124/Dixon Pin					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	7		Staples Contract & Commercial Inc/126124/Dixon Pin					0.00		-37.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	8		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	8		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	8		Staples Contract & Commercial Inc/126124/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	8		Staples Contract & Commercial Inc/126124/Staples 2					0.00		-17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	9		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	9		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	9		Staples Contract & Commercial Inc/126124/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	9		Staples Contract & Commercial Inc/126124/Staples 2					0.00		-17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	10		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	10		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	10		Staples Contract & Commercial Inc/126124/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	10		Staples Contract & Commercial Inc/126124/Staples 2					0.00		-17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	11		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	11		Staples Contract & Commercial Inc/126124/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	11		Staples Contract & Commercial Inc/126124/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	11		Staples Contract & Commercial Inc/126124/Staples 2					0.00		-17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	12		Staples Contract & Commercial Inc/126124/Staples 2					0.00		9.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	12		Staples Contract & Commercial Inc/126124/Staples 2					0.00		9.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	12		Staples Contract & Commercial Inc/126124/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	12		Staples Contract & Commercial Inc/126124/Staples 2					0.00		-9.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	13		Staples Contract & Commercial Inc/126124/Staples S					0.00		99.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	13		Staples Contract & Commercial Inc/126124/Staples S					0.00		99.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	13		Staples Contract & Commercial Inc/126124/Staples S					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	13		Staples Contract & Commercial Inc/126124/Staples S					0.00		-99.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	14		Staples Contract & Commercial Inc/126124/Staples C					0.00		47.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	14		Staples Contract & Commercial Inc/126124/Staples C					0.00		47.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	14		Staples Contract & Commercial Inc/126124/Staples C					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	14		Staples Contract & Commercial Inc/126124/Staples C					0.00		-47.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	15		Staples Contract & Commercial Inc/126124/Charles L					0.00		24.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425936	15		Staples Contract & Commercial Inc/126124/Charles L		0.00		24.09
08/19/2019	REQ_PREENC	REQ425936	15		Staples Contract & Commercial Inc/126124/Charles L		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	15		Staples Contract & Commercial Inc/126124/Charles L		0.00		-24.09
08/19/2019	REQ_PREENC	REQ425936	16		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		65.97
08/19/2019	REQ_PREENC	REQ425936	16		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		65.97
08/19/2019	REQ_PREENC	REQ425936	16		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	16		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		-65.97
08/19/2019	REQ_PREENC	REQ425936	17		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		74.70
08/19/2019	REQ_PREENC	REQ425936	17		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		74.70
08/19/2019	REQ_PREENC	REQ425936	17		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	17		Staples Contract & Commercial Inc/126124/Sharpie F		0.00		-74.70
08/19/2019	REQ_PREENC	REQ425936	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59
08/19/2019	REQ_PREENC	REQ425936	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59
08/19/2019	REQ_PREENC	REQ425936	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	18		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		-16.59
08/19/2019	REQ_PREENC	REQ425936	19		Staples Contract & Commercial Inc/126124/ASTROBRIG		0.00		34.14
08/19/2019	REQ_PREENC	REQ425936	19		Staples Contract & Commercial Inc/126124/ASTROBRIG		0.00		34.14
08/19/2019	REQ_PREENC	REQ425936	19		Staples Contract & Commercial Inc/126124/ASTROBRIG		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	19		Staples Contract & Commercial Inc/126124/ASTROBRIG		0.00		-34.14
08/19/2019	REQ_PREENC	REQ425936	20		Staples Contract & Commercial Inc/126124/Staples C		0.00		23.13
08/19/2019	REQ_PREENC	REQ425936	20		Staples Contract & Commercial Inc/126124/Staples C		0.00		23.13
08/19/2019	REQ_PREENC	REQ425936	20		Staples Contract & Commercial Inc/126124/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ425936	20		Staples Contract & Commercial Inc/126124/Staples C		0.00		-23.13
08/20/2019	AP_VOUCHER	01089697	9	P0000355063	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
08/20/2019	AP_VOUCHER	01089697	9	P0000355063	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
08/20/2019	AP_VOUCHER	01089700	10	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/20/2019	AP_VOUCHER	01089700	10	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/20/2019	AP_VOUCHER	01089703	16	P0000355065	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00		0.00
08/20/2019	AP_VOUCHER	01089703	16	P0000355065	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	1	P0000355071	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	1	P0000355071	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	2	P0000355071	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	2	P0000355071	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	4	P0000355071	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	4	P0000355071	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	5	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
08/21/2019	AP_VOUCHER	01089866	5	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089866	6	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	12.82
08/21/2019	AP_VOUCHER	01089866	6	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-12.82
08/21/2019	AP_VOUCHER	01089866	7	P0000355071	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	17.88
08/21/2019	AP_VOUCHER	01089866	7	P0000355071	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88
08/21/2019	AP_VOUCHER	01089866	8	P0000355071	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	499.79
08/21/2019	AP_VOUCHER	01089866	8	P0000355071	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-499.79
08/21/2019	AP_VOUCHER	01089876	1	P0000355065	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	140.61
08/21/2019	AP_VOUCHER	01089876	1	P0000355065	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-140.61
08/21/2019	AP_VOUCHER	01089876	2	P0000355065	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	253.23
08/21/2019	AP_VOUCHER	01089876	2	P0000355065	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-253.21
08/21/2019	AP_VOUCHER	01089876	3	P0000355065	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	38.75
08/21/2019	AP_VOUCHER	01089876	3	P0000355065	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-38.75
08/21/2019	AP_VOUCHER	01089876	4	P0000355065	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
08/21/2019	AP_VOUCHER	01089876	4	P0000355065	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
08/21/2019	AP_VOUCHER	01089876	5	P0000355065	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	110.55
08/21/2019	AP_VOUCHER	01089876	5	P0000355065	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-110.55
08/21/2019	AP_VOUCHER	01089876	6	P0000355065	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	93.74
08/21/2019	AP_VOUCHER	01089876	6	P0000355065	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-93.74
08/21/2019	AP_VOUCHER	01089876	7	P0000355065	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	40.84
08/21/2019	AP_VOUCHER	01089876	7	P0000355065	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-40.84
08/21/2019	AP_VOUCHER	01089876	8	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	8	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09
08/21/2019	AP_VOUCHER	01089876	9	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	9	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09
08/21/2019	AP_VOUCHER	01089876	11	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	11	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.09
08/21/2019	AP_VOUCHER	01089876	12	P0000355065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	10.47
08/21/2019	AP_VOUCHER	01089876	12	P0000355065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-10.47
08/21/2019	AP_VOUCHER	01089876	13	P0000355065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	106.67
08/21/2019	AP_VOUCHER	01089876	13	P0000355065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-106.67
08/21/2019	AP_VOUCHER	01089876	14	P0000355065	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	50.80
08/21/2019	AP_VOUCHER	01089876	14	P0000355065	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-50.80
08/21/2019	AP_VOUCHER	01089876	17	P0000355065	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	80.49
08/21/2019	AP_VOUCHER	01089876	17	P0000355065	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-80.49
08/21/2019	AP_VOUCHER	01089876	18	P0000355065	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	17.88
08/21/2019	AP_VOUCHER	01089876	18	P0000355065	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88
08/21/2019	AP_VOUCHER	01089876	19	P0000355065	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape		0.00	0.00	36.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2019	AP_VOUCHER	01089876	19	P0000355065	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape		0.00	0.00	-36.79	0.00
08/21/2019	AP_VOUCHER	01089876	20	P0000355065	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	24.92
08/21/2019	AP_VOUCHER	01089876	20	P0000355065	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-24.92	0.00
08/21/2019	AP_VOUCHER	01089880	7	P0000355063	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	154.51
08/21/2019	AP_VOUCHER	01089880	7	P0000355063	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-154.51	0.00
08/21/2019	AP_VOUCHER	01089892	3	P0000355071	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00	16.87
08/21/2019	AP_VOUCHER	01089892	3	P0000355071	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-16.87	0.00
08/21/2019	AP_VOUCHER	01089902	1	P0000355063	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	31.03
08/21/2019	AP_VOUCHER	01089902	1	P0000355063	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-31.03	0.00
08/21/2019	AP_VOUCHER	01089902	2	P0000355063	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	21.21
08/21/2019	AP_VOUCHER	01089902	2	P0000355063	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21	0.00
08/21/2019	AP_VOUCHER	01089902	3	P0000355063	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	11.44
08/21/2019	AP_VOUCHER	01089902	3	P0000355063	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.44	0.00
08/21/2019	AP_VOUCHER	01089902	4	P0000355063	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	36.85
08/21/2019	AP_VOUCHER	01089902	4	P0000355063	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-36.85	0.00
08/21/2019	AP_VOUCHER	01089902	5	P0000355063	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	17.26
08/21/2019	AP_VOUCHER	01089902	5	P0000355063	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-17.26	0.00
08/21/2019	AP_VOUCHER	01089902	8	P0000355063	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	12.61
08/21/2019	AP_VOUCHER	01089902	8	P0000355063	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-12.61	0.00
08/21/2019	AP_VOUCHER	01089902	10	P0000355063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.86
08/21/2019	AP_VOUCHER	01089902	10	P0000355063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.86	0.00
08/21/2019	AP_VOUCHER	01089902	11	P0000355063	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	0.00	54.21
08/21/2019	AP_VOUCHER	01089902	11	P0000355063	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	-54.21	0.00
08/21/2019	AP_VOUCHER	01089902	12	P0000355063	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	101.29
08/21/2019	AP_VOUCHER	01089902	12	P0000355063	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29	0.00
08/21/2019	AP_VOUCHER	01089902	13	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	30.55
08/21/2019	AP_VOUCHER	01089902	13	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-30.55	0.00
08/21/2019	AP_VOUCHER	01089902	14	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	24.92
08/21/2019	AP_VOUCHER	01089902	14	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-24.92	0.00
08/21/2019	AP_VOUCHER	01089902	15	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	29.58
08/21/2019	AP_VOUCHER	01089902	15	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-29.58	0.00
08/21/2019	AP_VOUCHER	01089902	16	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	31.06
08/21/2019	AP_VOUCHER	01089902	16	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-31.06	0.00
08/21/2019	AP_VOUCHER	01089902	17	P0000355063	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00	9.91
08/21/2019	AP_VOUCHER	01089902	17	P0000355063	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-9.91	0.00
08/21/2019	AP_VOUCHER	01089906	1	P0000355073	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	546.29
08/21/2019	AP_VOUCHER	01089906	1	P0000355073	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-546.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2019	AP_VOUCHER	01089906	2	P0000355073	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	543.06
08/21/2019	AP_VOUCHER	01089906	2	P0000355073	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-543.06	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-0.01	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.48	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	93.74	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	93.74	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-93.74	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-87.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	50.69	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	50.69	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-50.69	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-47.04	0.00	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.75	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-17.75	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-16.47	0.00	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	16.73	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	16.73	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	-16.73	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	-15.53	0.00	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	48.49	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	48.49	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-48.49	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-45.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	68.10	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	68.10	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-68.10	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-63.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		-32.97
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		-30.60
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		19.37
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		19.37
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-19.37
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-17.98
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		19.29
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.29
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		115.18
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		115.18
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-115.18
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-106.90
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		4.93
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		4.93
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		14.49
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		14.49
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-14.49
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-13.45
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		12.92
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		12.92
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-12.92
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		-11.99
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		105.64
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		105.64
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		-105.64
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable		0.00		-98.04
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu		0.00		0.00
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu		0.00		185.80
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu		0.00		185.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu				0.00		0.00	-185.80	0.00
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu				0.00		-172.44	0.00	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa				0.00		0.00	220.72	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa				0.00		0.00	220.72	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa				0.00		0.00	-220.72	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa				0.00		-204.84	0.00	0.00
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	32.97	0.00
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	32.97	0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction				0.00		0.00	-4.93	0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction				0.00		-4.58	0.00	0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00		0.00	42.24	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00		0.00	42.24	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00		0.00	-42.24	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00		-39.20	0.00	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	34.46	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	34.46	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-34.46	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-31.98	0.00	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	11.96	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	11.96	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	-11.96	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-11.10	0.00	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	12.57	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	12.57	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	-12.57	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		-11.67	0.00	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	30.44	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	30.44	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		0.00	-30.44	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa				0.00		-28.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	-28.25	0.00	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	28.25	0.00	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	46.52	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	46.52	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	-46.52	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	-43.17	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	290.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	290.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-290.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	-87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	3		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	47.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	3		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	47.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	3		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	3		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	-47.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	16.47	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	16.47	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	4		Staples Contract & Commercial Inc/126124/Staples C		0.00	-16.47	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	5		Staples Contract & Commercial Inc/126124/TOPS Lega		0.00	15.53	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	5		Staples Contract & Commercial Inc/126124/TOPS Lega		0.00	15.53	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	5		Staples Contract & Commercial Inc/126124/TOPS Lega		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	5		Staples Contract & Commercial Inc/126124/TOPS Lega		0.00	-15.53	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	6		Staples Contract & Commercial Inc/126124/Staples S		0.00	45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	6		Staples Contract & Commercial Inc/126124/Staples S		0.00	45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	6		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	6		Staples Contract & Commercial Inc/126124/Staples S		0.00	-45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	7		Staples Contract & Commercial Inc/126124/Staples S		0.00	63.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	7		Staples Contract & Commercial Inc/126124/Staples S		0.00	63.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	7		Staples Contract & Commercial Inc/126124/Staples S		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	7		Staples Contract & Commercial Inc/126124/Staples S		0.00	-63.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	8		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	13.45	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	8		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	13.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426266	8		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00		0.00
08/21/2019	REQ_PREENC	REQ426266	8		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	-13.45	0.00
08/21/2019	REQ_PREENC	REQ426266	9		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	11.99	0.00
08/21/2019	REQ_PREENC	REQ426266	9		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	11.99	0.00
08/21/2019	REQ_PREENC	REQ426266	9		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	9		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	-11.99	0.00
08/21/2019	REQ_PREENC	REQ426266	10		Staples Contract & Commercial Inc/126124/Crayola 8		0.00	98.04	0.00
08/21/2019	REQ_PREENC	REQ426266	10		Staples Contract & Commercial Inc/126124/Crayola 8		0.00	98.04	0.00
08/21/2019	REQ_PREENC	REQ426266	10		Staples Contract & Commercial Inc/126124/Crayola 8		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	10		Staples Contract & Commercial Inc/126124/Crayola 8		0.00	-98.04	0.00
08/21/2019	REQ_PREENC	REQ426266	11		Staples Contract & Commercial Inc/126124/Sargent A		0.00	172.44	0.00
08/21/2019	REQ_PREENC	REQ426266	11		Staples Contract & Commercial Inc/126124/Sargent A		0.00	172.44	0.00
08/21/2019	REQ_PREENC	REQ426266	11		Staples Contract & Commercial Inc/126124/Sargent A		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	11		Staples Contract & Commercial Inc/126124/Sargent A		0.00	-172.44	0.00
08/21/2019	REQ_PREENC	REQ426266	12		Staples Contract & Commercial Inc/126124/Crayola M		0.00	204.84	0.00
08/21/2019	REQ_PREENC	REQ426266	12		Staples Contract & Commercial Inc/126124/Crayola M		0.00	204.84	0.00
08/21/2019	REQ_PREENC	REQ426266	12		Staples Contract & Commercial Inc/126124/Crayola M		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	12		Staples Contract & Commercial Inc/126124/Crayola M		0.00	-204.84	0.00
08/21/2019	REQ_PREENC	REQ426266	13		Staples Contract & Commercial Inc/126124/Staples 1		0.00	30.60	0.00
08/21/2019	REQ_PREENC	REQ426266	13		Staples Contract & Commercial Inc/126124/Staples 1		0.00	30.60	0.00
08/21/2019	REQ_PREENC	REQ426266	13		Staples Contract & Commercial Inc/126124/Staples 1		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	13		Staples Contract & Commercial Inc/126124/Staples 1		0.00	-30.60	0.00
08/21/2019	REQ_PREENC	REQ426266	14		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	17.98	0.00
08/21/2019	REQ_PREENC	REQ426266	14		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	17.98	0.00
08/21/2019	REQ_PREENC	REQ426266	14		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	14		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	-17.98	0.00
08/21/2019	REQ_PREENC	REQ426266	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00	17.90	0.00
08/21/2019	REQ_PREENC	REQ426266	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00	17.90	0.00
08/21/2019	REQ_PREENC	REQ426266	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00	-17.90	0.00
08/21/2019	REQ_PREENC	REQ426266	16		Staples Contract & Commercial Inc/126124/Pacon Riv		0.00	106.90	0.00
08/21/2019	REQ_PREENC	REQ426266	16		Staples Contract & Commercial Inc/126124/Pacon Riv		0.00	106.90	0.00
08/21/2019	REQ_PREENC	REQ426266	16		Staples Contract & Commercial Inc/126124/Pacon Riv		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	16		Staples Contract & Commercial Inc/126124/Pacon Riv		0.00	-106.90	0.00
08/21/2019	REQ_PREENC	REQ426266	17		Staples Contract & Commercial Inc/126124/Riverside		0.00	4.58	0.00
08/21/2019	REQ_PREENC	REQ426266	17		Staples Contract & Commercial Inc/126124/Riverside		0.00	4.58	0.00
08/21/2019	REQ_PREENC	REQ426266	17		Staples Contract & Commercial Inc/126124/Riverside		0.00	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426266	17		Staples Contract & Commercial Inc/126124/Riverside					0.00		-4.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	18		Staples Contract & Commercial Inc/126124/Spectra A					0.00		39.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	18		Staples Contract & Commercial Inc/126124/Spectra A					0.00		39.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	18		Staples Contract & Commercial Inc/126124/Spectra A					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	18		Staples Contract & Commercial Inc/126124/Spectra A					0.00		-39.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	19		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		31.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	19		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		31.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	19		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	19		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		-31.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	20		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		11.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	20		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		11.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	20		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	20		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		-11.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	21		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		11.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	21		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		11.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	21		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	21		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		-11.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	22		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		28.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	22		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		28.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	22		Staples Contract & Commercial Inc/126124/Pacon Mul					0.00		-28.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	23		Staples Contract & Commercial Inc/126124/Sargent A					0.00		43.17	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	23		Staples Contract & Commercial Inc/126124/Sargent A					0.00		43.17	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	23		Staples Contract & Commercial Inc/126124/Sargent A					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	23		Staples Contract & Commercial Inc/126124/Sargent A					0.00		-43.17	0.00	0.00
08/23/2019	AP_VOUCHER	01090374	16	P0000355286	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00		0.00	0.00	115.18
08/23/2019	AP_VOUCHER	01090374	16	P0000355286	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00		0.00	-115.18	0.00
08/24/2019	AP_VOUCHER	01090534	12	P0000355286	STAPLES DC-001/Crayola Multicultural Washable					0.00		0.00	0.00	220.72
08/24/2019	AP_VOUCHER	01090534	12	P0000355286	STAPLES DC-001/Crayola Multicultural Washable					0.00		0.00	-220.72	0.00
08/24/2019	AP_VOUCHER	01090565	21	P0000355286	STAPLES DC-001/Pacon Multicultural Constructi					0.00		0.00	0.00	12.57
08/24/2019	AP_VOUCHER	01090565	21	P0000355286	STAPLES DC-001/Pacon Multicultural Constructi					0.00		0.00	-12.57	0.00
08/24/2019	AP_VOUCHER	01090611	10	P0000355286	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Was					0.00		0.00	0.00	105.64
08/24/2019	AP_VOUCHER	01090611	10	P0000355286	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Was					0.00		0.00	-105.64	0.00
08/24/2019	AP_VOUCHER	01090581	1	P0000355286	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	312.47
08/24/2019	AP_VOUCHER	01090581	1	P0000355286	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-312.47	0.00
08/24/2019	AP_VOUCHER	01090581	2	P0000355286	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	0.00	93.74
08/24/2019	AP_VOUCHER	01090581	2	P0000355286	STAPLES DC-001/Ticonderoga My First Ticondero					0.00		0.00	-93.74	0.00
08/24/2019	AP_VOUCHER	01090581	3	P0000355286	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	0.00	50.69
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2019	AP_VOUCHER	01090581	3	P0000355286	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-50.69	0.00
08/24/2019	AP_VOUCHER	01090581	4	P0000355286	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	17.75
08/24/2019	AP_VOUCHER	01090581	4	P0000355286	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75	0.00
08/24/2019	AP_VOUCHER	01090581	5	P0000355286	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	0.00	16.73
08/24/2019	AP_VOUCHER	01090581	5	P0000355286	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	-16.73	0.00
08/24/2019	AP_VOUCHER	01090581	6	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	48.49
08/24/2019	AP_VOUCHER	01090581	6	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-48.49	0.00
08/24/2019	AP_VOUCHER	01090581	7	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	68.10
08/24/2019	AP_VOUCHER	01090581	7	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-68.10	0.00
08/24/2019	AP_VOUCHER	01090581	8	P0000355286	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00	14.49
08/24/2019	AP_VOUCHER	01090581	8	P0000355286	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-14.49	0.00
08/24/2019	AP_VOUCHER	01090581	9	P0000355286	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	12.92
08/24/2019	AP_VOUCHER	01090581	9	P0000355286	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-12.92	0.00
08/24/2019	AP_VOUCHER	01090581	13	P0000355286	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00	32.97
08/24/2019	AP_VOUCHER	01090581	13	P0000355286	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	-32.97	0.00
08/24/2019	AP_VOUCHER	01090581	14	P0000355286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.37
08/24/2019	AP_VOUCHER	01090581	14	P0000355286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37	0.00
08/24/2019	AP_VOUCHER	01090581	15	P0000355286	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
08/24/2019	AP_VOUCHER	01090581	15	P0000355286	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
08/24/2019	AP_VOUCHER	01090581	17	P0000355286	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	0.00	4.93
08/24/2019	AP_VOUCHER	01090581	17	P0000355286	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	-4.93	0.00
08/24/2019	AP_VOUCHER	01090581	18	P0000355286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00	42.24
08/24/2019	AP_VOUCHER	01090581	18	P0000355286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-42.24	0.00
08/24/2019	AP_VOUCHER	01090581	19	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	34.46
08/24/2019	AP_VOUCHER	01090581	19	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-34.46	0.00
08/24/2019	AP_VOUCHER	01090581	20	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	11.96
08/24/2019	AP_VOUCHER	01090581	20	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-11.96	0.00
08/30/2019	AP_VOUCHER	01091535	6	P0000355063	STAPLES DC-001/Pacon Colored Paper Chart Tabl		0.00	0.00	0.00	56.01
08/30/2019	AP_VOUCHER	01091535	6	P0000355063	STAPLES DC-001/Pacon Colored Paper Chart Tabl		0.00	0.00	-56.01	0.00
08/30/2019	AP_VOUCHER	01091545	15	P0000355065	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00	25.96
08/30/2019	AP_VOUCHER	01091545	15	P0000355065	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-25.96	0.00
09/05/2019	AP_VOUCHER	01092165	11	P0000355286	STAPLES DC-001/Sargent Art Colors Of My Frien		0.00	0.00	0.00	185.80
09/05/2019	AP_VOUCHER	01092165	11	P0000355286	STAPLES DC-001/Sargent Art Colors Of My Frien		0.00	0.00	-185.80	0.00
09/05/2019	AP_VOUCHER	01092167	23	P0000355286	STAPLES DC-001/Sargent Art Non-toxic Watercol		0.00	0.00	0.00	46.52
09/05/2019	AP_VOUCHER	01092167	23	P0000355286	STAPLES DC-001/Sargent Art Non-toxic Watercol		0.00	0.00	-46.52	0.00
09/05/2019	REQ_PREENC	REQ427748	12		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-126.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	12		Staples Contract & Commercial Inc/126124/Crayola C		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427748	12		Staples Contract & Commercial Inc/126124/Crayola C		0.00		126.72
09/05/2019	REQ_PREENC	REQ427748	12		Staples Contract & Commercial Inc/126124/Crayola C		0.00		126.72
09/05/2019	REQ_PREENC	REQ427748	11		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-35.80
09/05/2019	REQ_PREENC	REQ427748	11		Staples Contract & Commercial Inc/126124/SunWorks		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	11		Staples Contract & Commercial Inc/126124/SunWorks		0.00		35.80
09/05/2019	REQ_PREENC	REQ427748	11		Staples Contract & Commercial Inc/126124/SunWorks		0.00		35.80
09/05/2019	REQ_PREENC	REQ427748	10		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-18.00
09/05/2019	REQ_PREENC	REQ427748	10		Staples Contract & Commercial Inc/126124/SunWorks		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	10		Staples Contract & Commercial Inc/126124/SunWorks		0.00		18.00
09/05/2019	REQ_PREENC	REQ427748	10		Staples Contract & Commercial Inc/126124/SunWorks		0.00		18.00
09/05/2019	REQ_PREENC	REQ427748	9		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-9.72
09/05/2019	REQ_PREENC	REQ427748	9		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	9		Staples Contract & Commercial Inc/126124/Staples 2		0.00		9.72
09/05/2019	REQ_PREENC	REQ427748	9		Staples Contract & Commercial Inc/126124/Staples 2		0.00		9.72
09/05/2019	REQ_PREENC	REQ427748	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-24.40
09/05/2019	REQ_PREENC	REQ427748	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.40
09/05/2019	REQ_PREENC	REQ427748	8		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.40
09/05/2019	REQ_PREENC	REQ427748	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-24.30
09/05/2019	REQ_PREENC	REQ427748	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.30
09/05/2019	REQ_PREENC	REQ427748	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.30
09/05/2019	REQ_PREENC	REQ427748	6		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-24.30
09/05/2019	REQ_PREENC	REQ427748	6		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	6		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.30
09/05/2019	REQ_PREENC	REQ427748	6		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.30
09/05/2019	REQ_PREENC	REQ427748	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		-24.10
09/05/2019	REQ_PREENC	REQ427748	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.10
09/05/2019	REQ_PREENC	REQ427748	5		Staples Contract & Commercial Inc/126124/Staples 2		0.00		24.10
09/05/2019	REQ_PREENC	REQ427748	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		-9.04
09/05/2019	REQ_PREENC	REQ427748	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		9.04
09/05/2019	REQ_PREENC	REQ427748	4		Staples Contract & Commercial Inc/126124/Staples H		0.00		9.04
09/05/2019	REQ_PREENC	REQ427748	3		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		-12.31
09/05/2019	REQ_PREENC	REQ427748	3		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		0.00
09/05/2019	REQ_PREENC	REQ427748	3		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		12.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/05/2019	REQ_PREENC	REQ427748	3		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		12.31	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	2		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		-47.97	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	2		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	2		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		47.97	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	2		Staples Contract & Commercial Inc/126124/Sharpie P					0.00		47.97	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	1		Staples Contract & Commercial Inc/126124/Staples B					0.00		-51.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	1		Staples Contract & Commercial Inc/126124/Staples B					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	1		Staples Contract & Commercial Inc/126124/Staples B					0.00		51.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427748	1		Staples Contract & Commercial Inc/126124/Staples B					0.00		51.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	5		Staples Contract & Commercial Inc/126124/Staples P					0.00		-39.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	5		Staples Contract & Commercial Inc/126124/Staples P					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	5		Staples Contract & Commercial Inc/126124/Staples P					0.00		39.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	5		Staples Contract & Commercial Inc/126124/Staples P					0.00		39.60	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	4		Staples Contract & Commercial Inc/126124/Sustainab					0.00		-16.20	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	4		Staples Contract & Commercial Inc/126124/Sustainab					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	4		Staples Contract & Commercial Inc/126124/Sustainab					0.00		16.20	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	4		Staples Contract & Commercial Inc/126124/Sustainab					0.00		16.20	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	3		Staples Contract & Commercial Inc/126124/Staples D					0.00		-9.24	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	3		Staples Contract & Commercial Inc/126124/Staples D					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	3		Staples Contract & Commercial Inc/126124/Staples D					0.00		9.24	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	3		Staples Contract & Commercial Inc/126124/Staples D					0.00		9.24	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	2		Staples Contract & Commercial Inc/126124/Expo Whit					0.00		-18.40	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	2		Staples Contract & Commercial Inc/126124/Expo Whit					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	2		Staples Contract & Commercial Inc/126124/Expo Whit					0.00		18.40	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	2		Staples Contract & Commercial Inc/126124/Expo Whit					0.00		18.40	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	1		Staples Contract & Commercial Inc/126124/Crayola K					0.00		-68.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	1		Staples Contract & Commercial Inc/126124/Crayola K					0.00		0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	1		Staples Contract & Commercial Inc/126124/Crayola K					0.00		68.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427758	1		Staples Contract & Commercial Inc/126124/Crayola K					0.00		68.00	0.00	0.00	
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	55.60	0.00	
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	55.60	0.00	
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	0.00	0.00	
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	-55.60	0.00	
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		-51.60	0.00	0.00	
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	51.69	0.00	
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	51.69	0.00	
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-47.97	0.00
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00	0.00	-13.26
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00	-12.31	0.00
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00	0.00	13.26
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00	0.00	13.26
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	9.74
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	9.74
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	-9.74
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	-9.04	0.00
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	25.97
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	25.97
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	-25.97
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	-24.10	0.00
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.18
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.18
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-26.18
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.30	0.00
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.18
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.18
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-26.18
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.30	0.00
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.29
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.29
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-26.29
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.40	0.00
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	10.47
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	10.47
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-10.47
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-9.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-18.00	0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-126.72	0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-68.00	0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-18.40	0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-9.24	0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-17.46	0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00		0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo					0.00		0.00	-42.67	0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-39.60	0.00		0.00
09/21/2019	AP_VOUCHER	01094934	1	P0000357250	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00		73.26
09/21/2019	AP_VOUCHER	01094934	1	P0000357250	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-73.26	0.00
09/21/2019	AP_VOUCHER	01094934	2	P0000357250	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00		0.00		19.83
09/21/2019	AP_VOUCHER	01094934	2	P0000357250	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00		0.00	-19.83	0.00
09/21/2019	AP_VOUCHER	01094934	3	P0000357250	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00		9.96
09/21/2019	AP_VOUCHER	01094934	3	P0000357250	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	-9.96	0.00
09/21/2019	AP_VOUCHER	01094934	4	P0000357250	STAPLES DC-001/Sustainable Earth by Staples W					0.00		0.00		17.46
09/21/2019	AP_VOUCHER	01094934	4	P0000357250	STAPLES DC-001/Sustainable Earth by Staples W					0.00		0.00	-17.46	0.00
09/21/2019	AP_VOUCHER	01094934	5	P0000357250	STAPLES DC-001/Staples Primary Composition No					0.00		0.00		42.67
09/21/2019	AP_VOUCHER	01094934	5	P0000357250	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-42.67	0.00
09/23/2019	AP_VOUCHER	01095011	1	P0000357249	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00		55.60
09/23/2019	AP_VOUCHER	01095011	1	P0000357249	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	-55.60	0.00
09/23/2019	AP_VOUCHER	01095011	2	P0000357249	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00		51.69
09/23/2019	AP_VOUCHER	01095011	2	P0000357249	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00		0.00	-51.69	0.00
09/23/2019	AP_VOUCHER	01095011	3	P0000357249	STAPLES DC-001/Sharpie Pro King Size Permanen					0.00		0.00		13.26
09/23/2019	AP_VOUCHER	01095011	3	P0000357249	STAPLES DC-001/Sharpie Pro King Size Permanen					0.00		0.00	-13.26	0.00
09/23/2019	AP_VOUCHER	01095011	4	P0000357249	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00		0.00		9.74
09/23/2019	AP_VOUCHER	01095011	4	P0000357249	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00		0.00	-9.74	0.00
09/23/2019	AP_VOUCHER	01095011	5	P0000357249	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00		0.00		25.97
09/23/2019	AP_VOUCHER	01095011	5	P0000357249	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00		0.00	-25.97	0.00
09/23/2019	AP_VOUCHER	01095011	6	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00		26.18
09/23/2019	AP_VOUCHER	01095011	6	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-26.18	0.00
09/23/2019	AP_VOUCHER	01095011	7	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00		26.18
09/23/2019	AP_VOUCHER	01095011	7	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-26.18	0.00
09/23/2019	AP_VOUCHER	01095011	8	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00		26.29
09/23/2019	AP_VOUCHER	01095011	8	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-26.29	0.00
09/23/2019	AP_VOUCHER	01095011	9	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00		10.47
09/23/2019	AP_VOUCHER	01095011	9	P0000357249	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-10.47	0.00
09/23/2019	AP_VOUCHER	01095011	10	P0000357249	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00		0.00		19.40
09/23/2019	AP_VOUCHER	01095011	10	P0000357249	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00		0.00	-19.40	0.00
09/23/2019	AP_VOUCHER	01095011	11	P0000357249	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00		38.57
09/23/2019	AP_VOUCHER	01095011	11	P0000357249	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-38.57	0.00
09/23/2019	AP_VOUCHER	01095011	12	P0000357249	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00		136.55
09/23/2019	AP_VOUCHER	01095011	12	P0000357249	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	-136.54	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	8.53	0.00
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	34.33
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-34.33
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-33.60	0.00
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	33.60	0.00
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	12.48
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	12.48
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-12.48
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-11.58	0.00
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-11.58	0.00
12/13/2019	PO_POENC	0000361319	5	RREQ435586	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	11.58	0.00
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	9.70
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	9.00	0.00
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	9.70
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-9.70
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-9.00	0.00
12/13/2019	PO_POENC	0000361319	6	RREQ435586	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-9.00	0.00
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
12/13/2019	PO_POENC	0000361319	7	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	17.90	0.00
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	8.95	0.00
12/13/2019	PO_POENC	0000361319	8	RREQ435586	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	9.19
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-9.19
12/13/2019	PO_POENC	0000361319	9	RREQ435586	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-8.53	0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	16.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-16.39
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-15.21
12/13/2019	PO_POENC	0000361319	11	RREQ435586	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	3	RREQ435586	STAPLES DC-001/360 Athletics Basketball Net Chain		0.00		0.00
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
12/13/2019	PO_POENC	0000361319	4	RREQ435586	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/13/2019	PO_POENC	0000361319	10	RREQ435586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-31.86
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	1	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361319	2	RREQ435586	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
12/13/2019	PO_POENC	0000361320	1	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	1	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	1	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	1	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	2	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	2	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	2	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
12/13/2019	PO_POENC	0000361320	2	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/13/2019	PO_POENC	0000361320	2	RREQ435589	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		-11.46	0.00	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00	24.76	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00	24.76	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		0.00	-24.76	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		-22.98	0.00	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		-22.98	0.00	0.00
12/13/2019	PO_POENC	0000361320	3	RREQ435589	STAPLES DC-001/Staples Hanging File Folders Letter		0.00		22.98	0.00	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00	20.73	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00	20.73	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00	-20.73	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		-19.24	0.00	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		-19.24	0.00	0.00
12/13/2019	PO_POENC	0000361320	4	RREQ435589	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	1		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-29.64	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	2		Staples Contract & Commercial Inc/126124/BIC Round		0.00		-31.86	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		-28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		-28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle		0.00		28.99	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle	0.00	-28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle	0.00	28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	3		Staples Contract & Commercial Inc/126124/360 Athle	0.00	-28.99	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	-33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	-33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	-33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	4		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00	-33.60	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	-11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	-11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	-11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	5		Staples Contract & Commercial Inc/126124/Staples R	0.00	-11.58	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	6		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-9.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks	0.00	-17.90	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks					0.00		17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	7		Staples Contract & Commercial Inc/126124/SunWorks					0.00		-17.90	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		-8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		-8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	8		Staples Contract & Commercial Inc/126124/SunWorks					0.00		-8.95	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		-8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		-8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	9		Staples Contract & Commercial Inc/126124/Duracell					0.00		-8.53	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		-16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		-16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		-16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	10		Staples Contract & Commercial Inc/126124/Duracell					0.00		-16.23	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		-15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		-15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		-15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell					0.00		15.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/13/2019	REQ_PREENC	REQ435586	11		Staples Contract & Commercial Inc/126124/Duracell		0.00	-15.21	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	1		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-15.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	2		Staples Contract & Commercial Inc/126124/Martin Sp		0.00	-11.46	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	-22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	-22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	-22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	3		Staples Contract & Commercial Inc/126124/Staples H		0.00	-22.98	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	-19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	-19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	19.24	0.00	0.00
12/13/2019	REQ_PREENC	REQ435589	4		Staples Contract & Commercial Inc/126124/Pendaflex		0.00	-19.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2019	AP_VOUCHER	01108849	3	P0000361320	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	24.76
12/16/2019	AP_VOUCHER	01108849	3	P0000361320	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-24.76
12/16/2019	AP_VOUCHER	01108849	4	P0000361320	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108849	4	P0000361320	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00	0.00	-20.73
12/16/2019	AP_VOUCHER	01108857	1	P0000361319	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	1	P0000361319	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-31.94
12/16/2019	AP_VOUCHER	01108857	2	P0000361319	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	2	P0000361319	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-34.33
12/16/2019	AP_VOUCHER	01108857	4	P0000361319	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	4	P0000361319	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-36.19
12/16/2019	AP_VOUCHER	01108857	5	P0000361319	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	5	P0000361319	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-12.48
12/16/2019	AP_VOUCHER	01108857	6	P0000361319	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	6	P0000361319	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-9.70
12/16/2019	AP_VOUCHER	01108857	7	P0000361319	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	7	P0000361319	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
12/16/2019	AP_VOUCHER	01108857	8	P0000361319	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	8	P0000361319	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
12/16/2019	AP_VOUCHER	01108857	9	P0000361319	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	9	P0000361319	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00	0.00	-9.19
12/16/2019	AP_VOUCHER	01108857	10	P0000361319	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	10	P0000361319	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49
12/16/2019	AP_VOUCHER	01108857	11	P0000361319	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108857	11	P0000361319	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-16.39
12/24/2019	AP_VOUCHER	01110347	3	P0000361319	STAPLES DC-001/360 Athletics Basketball Net C		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110347	3	P0000361319	STAPLES DC-001/360 Athletics Basketball Net C		0.00	0.00	-31.24
12/24/2019	AP_VOUCHER	01110348	1	P0000361320	STAPLES DC-001/Martin Sports Physical Educati		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110348	1	P0000361320	STAPLES DC-001/Martin Sports Physical Educati		0.00	0.00	-16.62
12/24/2019	AP_VOUCHER	01110351	2	P0000361320	STAPLES DC-001/Martin Sports Physical Educati		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110351	2	P0000361320	STAPLES DC-001/Martin Sports Physical Educati		0.00	0.00	-12.35
12/27/2019	PO_POENC	0000361816	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	216.47
12/27/2019	PO_POENC	0000361816	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	216.47
12/27/2019	PO_POENC	0000361816	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
12/27/2019	PO_POENC	0000361816	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-216.47
12/27/2019	PO_POENC	0000361816	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-194.23	0.00
12/28/2019	AP_VOUCHER	01110435	16	P0000361816	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
12/28/2019	AP_VOUCHER	01110435	16	P0000361816	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-123.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/28/2019	AP_VOUCHER	01110443	16	P0000361816	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00		92.77	
12/28/2019	AP_VOUCHER	01110443	16	P0000361816	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-92.77		0.00	
01/07/2020	GL_BD_JRNL	0000439190	9		01/07/2020/Transfer of appropriations within 0011	208.00	0.00	0.00		0.00	
Number of Transactions 1,816						Totals	70.81	10,426.00	0.00	30.45	10,324.74

Number of Transactions 1,816 Account Totals 4000s 70.81 10,426.00 0.00 30.45 10,324.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	5207	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference											
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING		0.00	0.00	-224.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING		0.00	0.00	224.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING		0.00	0.00	224.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2	E110618	MEALS		0.00	0.00	-25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2	E110618	MEALS		0.00	0.00	-25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2	E110618	MEALS		0.00	0.00	25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2	E110618	MEALS		0.00	0.00	25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1	E110618	CONREG		0.00	0.00	-499.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1	E110618	CONREG		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1	E110618	CONREG		0.00	0.00	499.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1	E110618	CONREG		0.00	0.00	499.00	0.00	
06/06/2019	GL_BD_JRNL	0000425456	1		07/01/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
08/15/2019	EX_EXSHEET	0000175786	3	TA0000038398	E110618 LODGING		0.00	0.00	-224.00	0.00	
08/15/2019	EX_EXSHEET	0000175786	3	TA0000038398	E110618 LODGING		0.00	0.00	0.00	349.88	
08/15/2019	EX_EXSHEET	0000175786	1	TA0000038398	E110618 CONREG		0.00	0.00	-499.00	0.00	
08/15/2019	EX_EXSHEET	0000175786	1	TA0000038398	E110618 CONREG		0.00	0.00	0.00	499.99	
01/07/2020	GL_BD_JRNL	0000439190	10		01/07/2020/Transfer of appropriations within 0011		850.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.13	850.00	0.00	0.00	849.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00000	00	5614	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	5614	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
05/07/2019	GL_BD_JRNL	PRE0423228	16		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	16		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	69		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	5	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	516.08		
09/18/2019	GL_JOURNAL	IKN0432932	5	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	697.35		
10/29/2019	GL_JOURNAL	IKN0435367	5	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	754.93		
11/22/2019	GL_JOURNAL	IKN0437131	6	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	788.66		
12/17/2019	GL_JOURNAL	IKN0438502	6	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	708.84		
01/07/2020	GL_BD_JRNL	0000439190	11		01/07/2020/Transfer of appropriations within 0011		-1,278.00		0.00	0.00	0.00		
01/13/2020	GL_JOURNAL	IKN0439554	6	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	695.76		
02/12/2020	GL_JOURNAL	IKN0441358	6	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	726.80		
03/19/2020	GL_JOURNAL	IKN0443926	6	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	715.56		
04/16/2020	GL_JOURNAL	IKN0445160	6	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	655.04		
05/21/2020	GL_JOURNAL	IKN0447427	6	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	504.89		
05/21/2020	GL_JOURNAL	ENC0447430	6	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,795.09	0.00		
Number of Transactions 15							Totals	163.00	8,722.00	0.00	1,795.09	6,763.91	
Number of Transactions 33							Account	Totals 5000s	163.13	9,572.00	0.00	1,795.09	7,613.78
Number of Transactions 1,893							Resource	Totals 00000	132.71	20,218.00	0.00	1,825.54	18,259.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00001	00	2905	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	121		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	120		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	119		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	171.34		
09/25/2019	GL_JOURNAL	PAY0433239	6855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,322.24		
10/25/2019	GL_JOURNAL	PAY0435218	7442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,215.91		
11/26/2019	GL_JOURNAL	PAY0437364	7438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,084.88		
12/30/2019	GL_JOURNAL	PAY0438948	7568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	923.85		
02/05/2020	GL_JOURNAL	PAY0440902	7131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,085.94		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00001	00	2905	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
02/06/2020	GL_BD_JRNL	0000441060	3400		01/31/2020/Transfer of appropriations to align Bud				-161.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,119.18		
03/31/2020	GL_JOURNAL	PAY0444290	7567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,448.40		
04/28/2020	GL_JOURNAL	PAY0445680	5594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,274.67		
05/27/2020	GL_JOURNAL	PAY0447626	5559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,211.76		
05/27/2020	GL_JOURNAL	ENP0447648	4954	PYE	05/31/2020/GL Encumbrance Process/156864 ;Salary f				0.00	0.00	0.00	1,274.67	0.00		
Number of Transactions 15									Totals	-620.84	11,512.00	0.00	1,274.67	10,858.17	
Number of Transactions 15									Account	Totals 2000s	-620.84	11,512.00	0.00	1,274.67	10,858.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00001	00	3202	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	802		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,417.00		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1607		01/31/2020/Transfer of appropriations to align Bud				-2,417.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00001	00	3302	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	803		07/01/2019/Load 2019-20 Board-Approved Original Bu				893.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	13.11		
09/25/2019	GL_JOURNAL	PAY0433239	14980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	101.14		
10/25/2019	GL_JOURNAL	PAY0435218	16082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.02		
11/26/2019	GL_JOURNAL	PAY0437364	16233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	83.00		
12/30/2019	GL_JOURNAL	PAY0438948	16546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	70.67		
02/05/2020	GL_JOURNAL	PAY0440902	15791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	83.08		
02/06/2020	GL_BD_JRNL	0000441068	1700		01/31/2020/Transfer of appropriations to align Bud				-12.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	85.60		
03/31/2020	GL_JOURNAL	PAY0444290	16640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	110.79		
04/28/2020	GL_JOURNAL	PAY0445680	13146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	97.52		
05/27/2020	GL_JOURNAL	PAY0447626	13069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	92.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	00001	00	3302	8300	0000 01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	11904	PYE	05/31/2020/GL Encumbrance Process/156864 ;OASDI fo		0.00	0.00	97.52	0.00	
Number of Transactions 13						Totals	-47.15	881.00	0.00	97.52	830.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	804	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.67
10/25/2019	GL_JOURNAL	PAY0435218	34703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.61
11/26/2019	GL_JOURNAL	PAY0437364	34986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.53
12/30/2019	GL_JOURNAL	PAY0438948	35532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.47
02/05/2020	GL_JOURNAL	PAY0440902	34675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.54
02/26/2020	GL_JOURNAL	PAY0442403	35364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.57
03/31/2020	GL_JOURNAL	PAY0444290	35828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.72
04/28/2020	GL_JOURNAL	PAY0445680	31213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.63
05/27/2020	GL_JOURNAL	PAY0447626	31112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.61
05/27/2020	GL_JOURNAL	ENP0447648	29547	PYE	05/31/2020/GL Encumbrance Process/156864 ;UNEMP fo			0.00	0.00	0.64	0.00
Number of Transactions 12						Totals	-0.07	6.00	0.00	0.64	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	805	07/01/2019/Load 2019-20 Board-Approved Original Bu				280.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	4.10
10/08/2019	GL_JOURNAL	PWC0434047	4552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	31.60
11/07/2019	GL_JOURNAL	PWC0436058	5212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	29.06
12/06/2019	GL_JOURNAL	PWC0437881	4816	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	25.93
01/08/2020	GL_JOURNAL	PWC0439276	4832	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	22.08
02/06/2020	GL_JOURNAL	PWC0441054	5091	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	25.95
02/07/2020	GL_BD_JRNL	0000441097	1764	01/31/2020/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	26.75
04/09/2020	GL_JOURNAL	PWC0444791	4266	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	34.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3131	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	30.46	
05/27/2020	GL_JOURNAL	ENP0447648	34218	PYE	05/31/2020/GL Encumbrance Process/156864 ;WKRCMP f			0.00	0.00	30.47	0.00	
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Number of Transactions 12					Totals			-12.02	249.00	0.00	30.47	230.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	806				07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PRM0434079	2259	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.36	
11/07/2019	GL_JOURNAL	PRM0436057	2324	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	3.09	
12/06/2019	GL_JOURNAL	PRM0437879	2296	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.76	
01/08/2020	GL_JOURNAL	PRM0439275	2296	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.35	
02/06/2020	GL_JOURNAL	PRM0441051	2418	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.76	
02/07/2020	GL_BD_JRNL	0000441098	1441		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2354	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.84	
04/09/2020	GL_JOURNAL	PRM0444790	2434	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.68	
05/07/2020	GL_JOURNAL	PRM0446364	2401	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	ENP0447648	38889	PYE	05/31/2020/GL Encumbrance Process/156864 ;RM05 for			0.00	0.00	0.00	0.00	
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Number of Transactions 12					Totals			-1.71	26.00	0.00	3.24	24.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	807				07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3586				01/31/2020/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
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Number of Transactions 2					Totals			0.00	0.00	0.00	0.00

Number of Transactions 53      Account      Totals 3000s      -60.95      1,162.00      0.00      131.87      1,091.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00001	00	3995	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 68									Resource	Totals 00001	-681.79	12,674.00	0.00	1,406.54	11,949.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/07/2019	GL_BD_JRNL	PRE0423228	796						445.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	796						-445.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	70						1,780.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	226	6193444800	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	0.00	70.84		
07/30/2019	GL_JOURNAL	TEL0430279	227	6192630915	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	228	6192643130	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	229	6192643366	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	230	6192644896	07/31/2019/COX	COMM:	July 2019 phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	219	6193444800	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	70.25		
09/18/2019	GL_JOURNAL	TEL0432933	220	6192630915	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	221	6192643130	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	222	6192643366	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	223	6192644896	09/18/2019/COX	COMM:	August 2019 phone lines/COX	C	0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	224	6193444800	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	71.85		
10/15/2019	GL_JOURNAL	TEL0434583	225	6192630915	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	226	6192643130	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	227	6192643366	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	228	6192644896	10/15/2019/COX	COMM:	September 2019 phone lines/CO		0.00	0.00	0.00	0.00	19.64		
11/26/2019	GL_JOURNAL	TEL0437365	221	6192630915	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	222	6192643130	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	223	6192643366	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	224	6192644896	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	225	6193444800	11/26/2019/COX	COMM:	October 2019 phone lines/COX		0.00	0.00	0.00	0.00	71.66		
12/12/2019	GL_JOURNAL	TEL0438288	218	6193444800	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	72.64		
12/12/2019	GL_JOURNAL	TEL0438288	219	6192630915	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	220	6192643130	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	221	6192643366	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	222	6192644896	12/12/2019/COX	COMM:	November 2019 phone lines/COX		0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	231	6193444800	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	0.00	0.00	0.00	-12.92		
01/22/2020	GL_JOURNAL	TEL0440149	232	6192630915	01/22/2020/COX	COMM:	December 2019 phone lines/COX		0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	233	6192643130	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	234	6192643366	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	235	6192644896	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
02/11/2020	GL_JOURNAL	TEL0441346	238	6192630915	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	239	6192643130	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	240	6192643366	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	241	6192644896	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	242	6192555047	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.45			
03/09/2020	GL_JOURNAL	TEL0443336	210	6192630915	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	211	6192643130	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	212	6192643366	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	213	6192644896	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	214	6192555047	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.73			
05/02/2020	GL_JOURNAL	TEL0446081	210	6192630915	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	211	6192643130	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	212	6192643366	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	213	6192644896	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	214	6192555047	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.92			
Number of Transactions 48						Totals		518.64	1,780.00	0.00	0.00	1,261.36
Number of Transactions 48						Account	Totals 5000s	518.64	1,780.00	0.00	0.00	1,261.36
Number of Transactions 48						Resource	Totals 00005	518.64	1,780.00	0.00	0.00	1,261.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	248		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	152		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	151		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	150		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	149		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	148		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	147		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	146		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	145		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	144		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	143		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	142		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	141		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	140		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	139		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	138		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	137		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	136		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	18	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	93,290.32	
08/27/2019	GL_JOURNAL	PAY0431846	23	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	95,310.74	
09/25/2019	GL_JOURNAL	PAY0433239	25	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	114,647.48	
10/07/2019	GL_JOURNAL	PAY0433982	3	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	574.30	
10/25/2019	GL_JOURNAL	PAY0435218	26	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	115,221.78	
11/26/2019	GL_JOURNAL	PAY0437364	27	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	111,500.12	
12/03/2019	GL_JOURNAL	SAL0437649	7	Jul-Aug	12/03/2019/To transfer salary expenses	as per ass			0.00		0.00	0.00	-10,384.67	
12/30/2019	GL_JOURNAL	PAY0438948	27	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	102,716.43	
02/05/2020	GL_JOURNAL	PAY0440902	25	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	110,851.45	
02/06/2020	GL_BD_JRNL	0000441060	37		01/31/2020/Transfer of appropriations to align Bud				-112,193.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	115,786.38	
03/31/2020	GL_JOURNAL	PAY0444290	25	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	117,023.20	
04/28/2020	GL_JOURNAL	PAY0445680	25	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	130,808.34	
05/27/2020	GL_JOURNAL	PAY0447626	25	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	117,962.15	
05/27/2020	GL_JOURNAL	ENP0447648	107	PYE	05/31/2020/GL Encumbrance Process/117272	;Salary f			0.00		0.00	121,350.91	0.00	
Number of Transactions 32									Totals	-842.93	1,335,816.00	0.00	121,350.91	1,215,308.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/26/2019	GL_BD_JRNL	0000437389	6		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	974	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	500.07	
02/06/2020	GL_BD_JRNL	0000441060	985		01/31/2020/Transfer of appropriations to align Bud		482.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	333.38	
Number of Transactions 6						Totals	-833.67	482.00	0.00	1,315.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	153		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,332.52	
08/27/2019	GL_JOURNAL	PAY0431846	1191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,332.52	
09/25/2019	GL_JOURNAL	PAY0433239	2021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,332.52	
10/25/2019	GL_JOURNAL	PAY0435218	2468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,332.52	
11/26/2019	GL_JOURNAL	PAY0437364	2489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,332.52	
12/30/2019	GL_JOURNAL	PAY0438948	2599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,332.52	
02/05/2020	GL_JOURNAL	PAY0440902	2299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,381.70	
02/06/2020	GL_BD_JRNL	0000441060	1206		01/31/2020/Transfer of appropriations to align Bud		-173.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,381.70	
03/31/2020	GL_JOURNAL	PAY0444290	2629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,381.70	
04/28/2020	GL_JOURNAL	PAY0445680	1592	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,381.70	
05/27/2020	GL_JOURNAL	PAY0447626	1548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,381.70	
05/27/2020	GL_JOURNAL	ENP0447648	1249	PYE	05/31/2020/GL Encumbrance Process/121620 ;Salary f		0.00	0.00	1,381.70	
Number of Transactions 14						Totals	-0.32	16,285.00	0.00	14,903.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00010	00	1240	3110	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 1240 - Nurse									
02/04/2020	GL_BD_JRNL	0000440819	3		01/31/2020/Transfer of appropriations for Logan K-		0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	1240	3110	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 1240 - Nurse										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	1240	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 1240 - Nurse										
02/04/2020	GL_BD_JRNL	0000440822	3			01/31/2020/Transfer of appropriations for Nye Elem		0.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440816	55	No Jrnl Ref		01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	213.67	
02/06/2020	GL_BD_JRNL	0000441060	1314			01/31/2020/Transfer of appropriations to align Bud		214.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	214.00	0.00	0.00	213.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	1240	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	249			07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1565	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,027.89	
09/25/2019	GL_JOURNAL	PAY0433239	2336	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,964.62	
10/21/2019	GL_JOURNAL	SAL0434900	55	No Jrnl Ref		10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-1,027.89	
10/21/2019	GL_JOURNAL	SAL0434900	46	No Jrnl Ref		10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-1,027.89	
10/21/2019	GL_JOURNAL	SAL0434900	37	No Jrnl Ref		10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-1,027.89	
10/21/2019	GL_JOURNAL	SAL0434900	28	No Jrnl Ref		10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	1,027.89	
10/21/2019	GL_JOURNAL	SAL0434900	19	No Jrnl Ref		10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	1,027.89	
10/25/2019	GL_JOURNAL	PAY0435218	2781	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,964.62	
11/26/2019	GL_JOURNAL	PAY0437364	2808	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,964.62	
12/30/2019	GL_JOURNAL	PAY0438948	2920	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,964.62	
01/06/2020	GL_JOURNAL	SAL0439099	43	No Jrnl Ref		12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	1,568.64	
01/21/2020	GL_JOURNAL	SAL0440058	27	No Jrnl Ref		01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	256.83	
02/05/2020	GL_JOURNAL	PAY0440902	2623	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,942.61	
02/06/2020	GL_BD_JRNL	0000441060	1379			01/31/2020/Transfer of appropriations to align Bud		21,813.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2867	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,037.31	
03/31/2020	GL_JOURNAL	PAY0444290	2953	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,854.76	
04/28/2020	GL_JOURNAL	PAY0445680	1916	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,037.31	
05/27/2020	GL_JOURNAL	PAY0447626	1872	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,037.31	
05/27/2020	GL_JOURNAL	ENP0447648	1578	PYE		05/31/2020/GL Encumbrance Process/174395 ;Salary f		0.00	0.00	2,037.31	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0011	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
Number of Transactions 20							Totals	182.44	21,813.00	0.00	2,037.31	19,593.25	
0011	00010	00	1308	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	250		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0011	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	154		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	11,290.36			
08/27/2019	GL_JOURNAL	PAY0431846	1681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	11,290.36			
09/25/2019	GL_JOURNAL	PAY0433239	2650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	11,290.36			
10/25/2019	GL_JOURNAL	PAY0435218	3090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	11,290.36			
11/26/2019	GL_JOURNAL	PAY0437364	3129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	11,290.36			
12/30/2019	GL_JOURNAL	PAY0438948	3229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	11,290.36			
02/05/2020	GL_JOURNAL	PAY0440902	2918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	11,708.11			
02/06/2020	GL_BD_JRNL	0000441060	1581		01/31/2020/Transfer of appropriations to align Bud		206.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,708.11			
03/31/2020	GL_JOURNAL	PAY0444290	3248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	11,708.11			
04/28/2020	GL_JOURNAL	PAY0445680	2199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	12,590.23			
05/27/2020	GL_JOURNAL	ENP0447648	1850	PYE	05/31/2020/GL Encumbrance Process/110618 ;Salary f		0.00		0.00	11,708.11			
Number of Transactions 14							Totals	-881.94	137,991.00	0.00	11,708.11	127,164.83	
Number of Transactions 92							Account	Totals 1000s	-2,376.09	1,512,601.00	0.00	136,478.03	1,378,499.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	126						5,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2937	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	455.06		
08/27/2019	GL_JOURNAL	PAY0431846	3356	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	455.06		
09/25/2019	GL_JOURNAL	PAY0433239	4898	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	768.06		
10/25/2019	GL_JOURNAL	PAY0435218	5435	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	455.06		
11/26/2019	GL_JOURNAL	PAY0437364	5416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	455.06		
12/30/2019	GL_JOURNAL	PAY0438948	5521	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	455.06		
02/05/2020	GL_JOURNAL	PAY0440902	5169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	471.92		
02/06/2020	GL_BD_JRNL	0000441060	2068		01/31/2020/Transfer of appropriations to align Bud				576.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	471.92		
03/31/2020	GL_JOURNAL	PAY0444290	5548	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	471.92		
04/28/2020	GL_JOURNAL	PAY0445680	4015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	PAY0447626	3981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3548	PYE	05/31/2020/GL Encumbrance Process/110729	;Salary f			0.00	0.00	471.92	0.00		
Number of Transactions 14									Totals	0.12	5,875.00	0.00	471.92	5,402.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	251						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3547	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,016.81		
09/25/2019	GL_JOURNAL	PAY0433239	5084	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,917.37		
10/25/2019	GL_JOURNAL	PAY0435218	5621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,447.87		
11/26/2019	GL_JOURNAL	PAY0437364	5602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,447.87		
12/30/2019	GL_JOURNAL	PAY0438948	5703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,108.94		
02/05/2020	GL_JOURNAL	PAY0440902	5351	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,538.43		
02/06/2020	GL_BD_JRNL	0000441060	2328		01/31/2020/Transfer of appropriations to align Bud				26,169.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,538.43		
03/31/2020	GL_JOURNAL	PAY0444290	5737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,538.43		
04/28/2020	GL_JOURNAL	PAY0445680	4203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,538.43		
05/27/2020	GL_JOURNAL	PAY0447626	4169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,421.27		
05/27/2020	GL_JOURNAL	ENP0447648	3732	PYE	05/31/2020/GL Encumbrance Process/116810	;Salary f			0.00	0.00	2,538.43	0.00		
Number of Transactions 13									Totals	116.72	26,169.00	0.00	2,538.43	23,513.85

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	2401	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	
06/27/2019	GL_BD_JRNL	0000427122	252		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
0011	00010	00	2401	2700	0000	01000	3405	2020			
06/27/2019	GL_BD_JRNL	ORG0426883	123		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	122		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,684.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	127		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	497	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	9,600.87	
09/25/2019	GL_JOURNAL	PAY0433239	5970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	15,499.28	
10/25/2019	GL_JOURNAL	PAY0435218	6536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	12,236.40	
11/26/2019	GL_JOURNAL	PAY0437364	6523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	12,236.40	
12/30/2019	GL_JOURNAL	PAY0438948	6635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	10,542.12	
02/05/2020	GL_JOURNAL	PAY0440902	6243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	11,657.58	
02/06/2020	GL_BD_JRNL	0000441060	2722		01/31/2020/Transfer of appropriations to align Bud		20,940.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,996.46	
03/31/2020	GL_JOURNAL	PAY0444290	6642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	12,111.34	
04/28/2020	GL_JOURNAL	PAY0445680	4860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	12,075.80	
05/27/2020	GL_JOURNAL	PAY0447626	4836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	11,518.45	
05/27/2020	GL_JOURNAL	ENP0447648	4388	PYE	05/31/2020/GL Encumbrance Process/111185 ;Salary f		0.00		0.00	12,075.80	
Number of Transactions 16						Totals	-1,489.92	131,450.00	0.00	12,075.80	120,864.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly		
0011	00010	00	2456	2700	0000	01000	3405	2020			
11/07/2019	GL_BD_JRNL	0000436041	22		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2846	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	280.08	
02/06/2020	GL_BD_JRNL	0000441060	3009		01/31/2020/Transfer of appropriations to align Bud		280.00		0.00	0.00	
Number of Transactions 3						Totals	-0.08	280.00	0.00	0.00	280.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	125		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	124		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	236.82		
09/25/2019	GL_JOURNAL	PAY0433239	6856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,026.20		
10/25/2019	GL_JOURNAL	PAY0435218	7443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,026.20		
11/26/2019	GL_JOURNAL	PAY0437364	7439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,026.20		
12/30/2019	GL_JOURNAL	PAY0438948	7569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	884.10		
02/05/2020	GL_JOURNAL	PAY0440902	7132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,064.18		
02/06/2020	GL_BD_JRNL	0000441060	3497		01/31/2020/Transfer of appropriations to align Bud		1,247.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,002.79		
03/31/2020	GL_JOURNAL	PAY0444290	7568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,002.78		
04/28/2020	GL_JOURNAL	PAY0445680	5595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,064.18		
05/27/2020	GL_JOURNAL	PAY0447626	5560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,015.06		
05/27/2020	GL_JOURNAL	ENP0447648	5029	PYE	05/31/2020/GL Encumbrance Process/153864 ;Salary f		0.00		0.00	1,064.18		
Number of Transactions 14							Totals	172.31	10,585.00	0.00	1,064.18	9,348.51

Number of Transactions 61 Account Totals 2000s -1,200.85 174,359.00 0.00 16,150.33 159,409.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	253		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	808		07/01/2019/Load 2019-20 Board-Approved Original Bu		262,531.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	15,949.23
08/27/2019	GL_JOURNAL	PAY0431846	5374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	16,298.12
09/25/2019	GL_JOURNAL	PAY0433239	7189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	19,604.69
10/07/2019	GL_JOURNAL	PAY0433982	2817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	98.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/25/2019	GL_JOURNAL	PAY0435218	7797	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19,702.90	
11/26/2019	GL_JOURNAL	PAY0437364	7796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	19,093.99	
12/03/2019	GL_JOURNAL	SAL0437649	9	Jul-Aug	12/03/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	-1,775.78	
12/30/2019	GL_JOURNAL	PAY0438948	7945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17,564.51	
02/05/2020	GL_JOURNAL	PAY0440902	7479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	18,955.62	
02/06/2020	GL_BD_JRNL	0000441065	48		01/31/2020/Transfer of appropriations to align Bud				-34,082.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19,799.48	
03/31/2020	GL_JOURNAL	PAY0444290	7940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20,010.97	
04/28/2020	GL_JOURNAL	PAY0445680	5882	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	22,368.24	
05/27/2020	GL_JOURNAL	PAY0447626	5846	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20,171.54	
05/27/2020	GL_JOURNAL	ENP0447648	5476	PYE	05/31/2020/GL Encumbrance Process/138645	;STRS for			0.00	0.00	20,751.03	0.00	0.00	
Number of Transactions 16									Totals	-143.75	228,449.00	0.00	20,751.03	207,841.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	254		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	809		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4235	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	7794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	7793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	7942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7476	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	421		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	7937	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0011	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	5879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	5843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,152.93	
05/27/2020	GL_JOURNAL	ENP0447648	5312	PYE	05/31/2020/GL Encumbrance Process/110618 ;STRS for		0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-151.28	23,596.00	0.00	2,002.09	21,745.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	810						2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	227.86	
08/27/2019	GL_JOURNAL	PAY0431846	5373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	227.86	
09/25/2019	GL_JOURNAL	PAY0433239	7187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	227.86	
10/25/2019	GL_JOURNAL	PAY0435218	7795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	227.86	
11/26/2019	GL_JOURNAL	PAY0437364	7794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	227.86	
12/30/2019	GL_JOURNAL	PAY0438948	7943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	227.86	
02/04/2020	GL_JOURNAL	SAL0440816	56	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	0.00	37.49	
02/05/2020	GL_JOURNAL	PAY0440902	7477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	236.27	
02/06/2020	GL_BD_JRNL	0000441065	591		01/31/2020/Transfer of appropriations to align Bud		-162.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	236.27	
03/31/2020	GL_JOURNAL	PAY0444290	7938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	236.27	
04/28/2020	GL_JOURNAL	PAY0445680	5880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	236.27	
05/27/2020	GL_JOURNAL	PAY0447626	5844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	236.27	
05/27/2020	GL_JOURNAL	ENP0447648	5660	PYE	05/31/2020/GL Encumbrance Process/121620 ;STRS for		0.00	0.00	0.00	236.27	0.00	
Number of Transactions 15						Totals	-0.27	2,822.00	0.00	236.27	2,586.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	255						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	175.77	
09/25/2019	GL_JOURNAL	PAY0433239	7188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	335.95	
10/21/2019	GL_JOURNAL	SAL0434900	21	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	175.77	
10/21/2019	GL_JOURNAL	SAL0434900	30	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	175.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/21/2019	GL_JOURNAL	SAL0434900	39	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-175.77		
10/21/2019	GL_JOURNAL	SAL0434900	48	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-175.77		
10/21/2019	GL_JOURNAL	SAL0434900	57	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-175.77		
10/25/2019	GL_JOURNAL	PAY0435218	7796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	335.95		
11/26/2019	GL_JOURNAL	PAY0437364	7795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	335.95		
12/30/2019	GL_JOURNAL	PAY0438948	7944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	335.95		
01/06/2020	GL_JOURNAL	SAL0439099	44	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	268.24		
01/21/2020	GL_JOURNAL	SAL0440058	28	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	45.07		
02/05/2020	GL_JOURNAL	PAY0440902	7478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	332.19		
02/06/2020	GL_BD_JRNL	0000441065	1042		01/31/2020/Transfer of appropriations to align Bud		3,731.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	348.38		
03/31/2020	GL_JOURNAL	PAY0444290	7939	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	317.16		
04/28/2020	GL_JOURNAL	PAY0445680	5881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	348.38		
05/27/2020	GL_JOURNAL	PAY0447626	5845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	348.38		
05/27/2020	GL_JOURNAL	ENP0447648	5849	PYE	05/31/2020/GL Encumbrance Process/174395 ;STRS for		0.00	0.00	348.38		
Number of Transactions 20						Totals	31.02	3,731.00	0.00	348.38	3,351.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	811					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6269	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846	7417	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.74
09/25/2019	GL_JOURNAL	PAY0433239	9803	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.47
10/25/2019	GL_JOURNAL	PAY0435218	10672	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	89.74
11/26/2019	GL_JOURNAL	PAY0437364	10747	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	89.74
12/30/2019	GL_JOURNAL	PAY0438948	10958	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	89.74
02/05/2020	GL_JOURNAL	PAY0440902	10368	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.07
02/06/2020	GL_BD_JRNL	0000441065	2211					01/31/2020/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10775	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.07
03/31/2020	GL_JOURNAL	PAY0444290	10998	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	93.07
04/28/2020	GL_JOURNAL	PAY0445680	8359	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	PAY0447626	8292	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	ENP0447648	7558	PYE				05/31/2020/GL Encumbrance Process/110729 ;STRS for	0.00	0.00	173.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	322.71	1,562.00	0.00	173.77	1,065.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	256						0.00	0.00	0.00	0.00	0.00	
							07/01/2019/Open zero dollar strings./							
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	812						22,876.00	0.00	0.00	0.00	0.00	
							07/01/2019/Load 2019-20 Board-Approved Original Bu							
08/27/2019	GL_JOURNAL	PAY0431846	7412	PAYROLL					0.00	0.00	0.00	0.00	1,893.39	
							08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							
09/25/2019	GL_JOURNAL	PAY0433239	9798	PAYROLL					0.00	0.00	0.00	0.00	3,056.62	
							09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
10/25/2019	GL_JOURNAL	PAY0435218	10667	PAYROLL					0.00	0.00	0.00	0.00	2,413.14	
							10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
11/26/2019	GL_JOURNAL	PAY0437364	10742	PAYROLL					0.00	0.00	0.00	0.00	2,413.14	
							11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
12/30/2019	GL_JOURNAL	PAY0438948	10952	PAYROLL					0.00	0.00	0.00	0.00	2,079.01	
							12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
02/05/2020	GL_JOURNAL	PAY0440902	10362	PAYROLL					0.00	0.00	0.00	0.00	2,298.99	
							01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
02/06/2020	GL_BD_JRNL	0000441065	2437						2,773.00	0.00	0.00	0.00	0.00	
							01/31/2020/Transfer of appropriations to align Bud							
02/26/2020	GL_JOURNAL	PAY0442403	10769	PAYROLL					0.00	0.00	0.00	0.00	2,365.82	
							02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
03/31/2020	GL_JOURNAL	PAY0444290	10992	PAYROLL					0.00	0.00	0.00	0.00	2,388.47	
							03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
04/28/2020	GL_JOURNAL	PAY0445680	8353	PAYROLL					0.00	0.00	0.00	0.00	2,381.47	
							04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
05/27/2020	GL_JOURNAL	PAY0447626	8286	PAYROLL					0.00	0.00	0.00	0.00	2,271.56	
							05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
05/27/2020	GL_JOURNAL	ENP0447648	7889	PYE					0.00	0.00	2,381.46	0.00	0.00	
							05/31/2020/GL Encumbrance Process/111185 ;PERS_A f							
Number of Transactions 13									Totals	-294.07	25,649.00	0.00	2,381.46	23,561.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	257						0.00	0.00	0.00	0.00	0.00	
							07/01/2019/Open zero dollar strings./							
08/27/2019	GL_JOURNAL	PAY0431846	7414	PAYROLL					0.00	0.00	0.00	0.00	200.53	
							08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/25/2019	GL_JOURNAL	PAY0433239	9800	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	575.33	
10/25/2019	GL_JOURNAL	PAY0435218	10669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	482.74	
11/26/2019	GL_JOURNAL	PAY0437364	10744	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	482.74	
12/30/2019	GL_JOURNAL	PAY0438948	10955	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	415.90	
02/05/2020	GL_JOURNAL	PAY0440902	10365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	500.60	
02/06/2020	GL_BD_JRNL	0000441065	2528		01/31/2020/Transfer of appropriations to align Bud				5,161.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	500.60	
03/31/2020	GL_JOURNAL	PAY0444290	10995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	500.60	
04/28/2020	GL_JOURNAL	PAY0445680	8356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	500.60	
05/27/2020	GL_JOURNAL	PAY0447626	8289	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	477.50	
05/27/2020	GL_JOURNAL	ENP0447648	7732	PYE	05/31/2020/GL Encumbrance Process/116810	;PERS_A f			0.00	0.00	500.60	0.00	
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Number of Transactions 13						Totals			23.26	5,161.00	0.00	500.60	4,637.14
-----													
06/27/2019	GL_BD_JRNL	ORG0426912	813		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1632		01/31/2020/Transfer of appropriations to align Bud				-1,934.00	0.00	0.00	0.00	
-----													
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
-----													
06/27/2019	GL_BD_JRNL	0000427122	258		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
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06/27/2019	GL_BD_JRNL	ORG0426912	814		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,995.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7569	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,352.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/27/2019	GL_JOURNAL	PAY0431846	9831	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,381.98	
09/25/2019	GL_JOURNAL	PAY0433239	12392	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,663.07	
10/07/2019	GL_JOURNAL	PAY0433982	4404	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	8.33	
10/25/2019	GL_JOURNAL	PAY0435218	13269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,675.66	
11/26/2019	GL_JOURNAL	PAY0437364	13345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,632.10	
12/03/2019	GL_JOURNAL	SAL0437649	8	Jul-Aug	12/03/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	-150.58	
12/30/2019	GL_JOURNAL	PAY0438948	13560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,502.39	
02/05/2020	GL_JOURNAL	PAY0440902	12960	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,608.81	
02/06/2020	GL_JOURNAL	PAY0441034	4810	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	38.26	
02/06/2020	GL_BD_JRNL	0000441068	52		01/31/2020/Transfer of appropriations to align Bud				-1,590.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,706.03	
03/31/2020	GL_JOURNAL	PAY0444290	13611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,698.48	
04/28/2020	GL_JOURNAL	PAY0445680	10777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,898.35	
05/27/2020	GL_JOURNAL	PAY0447626	10718	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,711.68	
05/27/2020	GL_JOURNAL	ENP0447648	10066	PYE	05/31/2020/GL Encumbrance Process/138645	;FMED for			0.00	0.00	1,759.61	0.00	
Number of Transactions 17							Totals		-81.90	19,405.00	0.00	1,759.61	17,727.29
06/27/2019	GL_BD_JRNL	0000427122	259		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	815		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7565	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9829	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	164.24	
10/25/2019	GL_JOURNAL	PAY0435218	13266	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	165.31	
11/26/2019	GL_JOURNAL	PAY0437364	13342	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	164.24	
12/30/2019	GL_JOURNAL	PAY0438948	13557	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	164.25	

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
02/05/2020	GL_JOURNAL	PAY0440902	12957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	170.33	
02/06/2020	GL_BD_JRNL	0000441068	531		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13365	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	170.33	
03/31/2020	GL_JOURNAL	PAY0444290	13608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.34	
04/28/2020	GL_JOURNAL	PAY0445680	10774	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.33	
05/27/2020	GL_JOURNAL	PAY0447626	10715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	183.12	
05/27/2020	GL_JOURNAL	ENP0447648	9902	PYE	05/31/2020/GL Encumbrance Process/110618	;FMED for			0.00	0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-14.68	2,005.00	0.00	169.77	1,849.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426912	816		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7566	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	19.32	
08/27/2019	GL_JOURNAL	PAY0431846	9830	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	19.32	
09/25/2019	GL_JOURNAL	PAY0433239	12389	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.33	
10/25/2019	GL_JOURNAL	PAY0435218	13267	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.36	
11/26/2019	GL_JOURNAL	PAY0437364	13343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	19.34	
12/30/2019	GL_JOURNAL	PAY0438948	13558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.33	
02/04/2020	GL_JOURNAL	SAL0440816	57	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	0.00	3.10	
02/05/2020	GL_JOURNAL	PAY0440902	12958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.06	
02/26/2020	GL_JOURNAL	PAY0442403	13366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.06	
03/31/2020	GL_JOURNAL	PAY0444290	13609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.06	
04/28/2020	GL_JOURNAL	PAY0445680	10775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.06	
05/27/2020	GL_JOURNAL	PAY0447626	10716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.06	
05/27/2020	GL_JOURNAL	ENP0447648	10250	PYE	05/31/2020/GL Encumbrance Process/121620	;FMED for			0.00	0.00	0.00	20.03	0.00	
Number of Transactions 14									Totals	-0.43	239.00	0.00	20.03	219.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	0000427122	260		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7567	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	14.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	28.49			
10/21/2019	GL_JOURNAL	SAL0434900	20	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.01			
10/21/2019	GL_JOURNAL	SAL0434900	22	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	14.90			
10/21/2019	GL_JOURNAL	SAL0434900	56	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-14.90			
10/21/2019	GL_JOURNAL	SAL0434900	58	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-0.01			
10/21/2019	GL_JOURNAL	SAL0434900	47	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-0.01			
10/21/2019	GL_JOURNAL	SAL0434900	49	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-14.90			
10/21/2019	GL_JOURNAL	SAL0434900	38	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-0.01			
10/21/2019	GL_JOURNAL	SAL0434900	40	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	-14.90			
10/21/2019	GL_JOURNAL	SAL0434900	29	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.01			
10/21/2019	GL_JOURNAL	SAL0434900	31	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	14.90			
10/25/2019	GL_JOURNAL	PAY0435218	13268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	28.50			
11/26/2019	GL_JOURNAL	PAY0437364	13344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	28.49			
12/30/2019	GL_JOURNAL	PAY0438948	13559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	28.49			
01/06/2020	GL_JOURNAL	SAL0439099	45	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for			0.00	22.75			
01/21/2020	GL_JOURNAL	SAL0440058	29	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele			0.00	3.72			
02/05/2020	GL_JOURNAL	PAY0440902	12959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	28.08			
02/06/2020	GL_BD_JRNL	0000441068	962		01/31/2020/Transfer of appropriations to align Bud			316.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	29.45			
03/31/2020	GL_JOURNAL	PAY0444290	13610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	26.80			
04/28/2020	GL_JOURNAL	PAY0445680	10776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	29.45			
05/27/2020	GL_JOURNAL	PAY0447626	10717	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	29.45			
05/27/2020	GL_JOURNAL	ENP0447648	10438	PYE	05/31/2020/GL Encumbrance Process/174395 ;FMED for			0.00	29.54			
Number of Transactions 25							Totals	2.80	316.00	0.00	29.54	283.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00010	00	3302	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	817		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9520	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	11769	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	14983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	58.76
10/25/2019	GL_JOURNAL	PAY0435218	16084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	34.81
11/26/2019	GL_JOURNAL	PAY0437364	16235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	34.81
12/30/2019	GL_JOURNAL	PAY0438948	16548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	34.81

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	15793	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	36.10	
02/06/2020	GL_BD_JRNL	0000441068	1887		01/31/2020/Transfer of appropriations to align Bud			44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.10	
03/31/2020	GL_JOURNAL	PAY0444290	16642	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13148	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	12099	PYE	05/31/2020/GL Encumbrance Process/110729	;OASDI fo		0.00	0.00	36.10	0.00	
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Number of Transactions 14						Totals		-0.41	449.00	0.00	36.10	413.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	261		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	818		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,454.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	998	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	106.30	
08/27/2019	GL_JOURNAL	PAY0431846	11762	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	734.45	
09/25/2019	GL_JOURNAL	PAY0433239	14975	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,185.69	
10/25/2019	GL_JOURNAL	PAY0435218	16077	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	936.09	
11/07/2019	GL_JOURNAL	PAY0436036	6426	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	21.43	
11/26/2019	GL_JOURNAL	PAY0437364	16228	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	936.08	
12/30/2019	GL_JOURNAL	PAY0438948	16539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	806.48	
02/05/2020	GL_JOURNAL	PAY0440902	15785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	891.80	
02/06/2020	GL_BD_JRNL	0000441068	2512		01/31/2020/Transfer of appropriations to align Bud			1,623.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	917.73	
03/31/2020	GL_JOURNAL	PAY0444290	16633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	926.53	
04/28/2020	GL_JOURNAL	PAY0445680	13140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	923.79	
05/27/2020	GL_JOURNAL	PAY0447626	13063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	881.16	
05/27/2020	GL_JOURNAL	ENP0447648	12450	PYE	05/31/2020/GL Encumbrance Process/111185	;OASDI fo		0.00	0.00	923.80	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	3302	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -114.33 10,077.00 0.00 923.80 9,267.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	262	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	77.79
09/25/2019	GL_JOURNAL	PAY0433239	14977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	223.18
10/25/2019	GL_JOURNAL	PAY0435218	16079	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.27
11/26/2019	GL_JOURNAL	PAY0437364	16230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.25
12/30/2019	GL_JOURNAL	PAY0438948	16542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	161.34
02/05/2020	GL_JOURNAL	PAY0440902	15788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	194.19
02/06/2020	GL_BD_JRNL	0000441068	2555	01/31/2020/Transfer of appropriations to align Bud				2,002.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	194.19
03/31/2020	GL_JOURNAL	PAY0444290	16636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	194.19
04/28/2020	GL_JOURNAL	PAY0445680	13143	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	194.19
05/27/2020	GL_JOURNAL	PAY0447626	13066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	185.23
05/27/2020	GL_JOURNAL	ENP0447648	12293	PYE	05/31/2020/GL Encumbrance Process/116810 ;OASDI fo			0.00	0.00	194.19	0.00

Number of Transactions 13 Totals 8.99 2,002.00 0.00 194.19 1,798.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	819	07/01/2019/Load 2019-20 Board-Approved Original Bu				714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.13
09/25/2019	GL_JOURNAL	PAY0433239	14981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	78.50
10/25/2019	GL_JOURNAL	PAY0435218	16083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	78.50
11/26/2019	GL_JOURNAL	PAY0437364	16234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	78.50
12/30/2019	GL_JOURNAL	PAY0438948	16547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.64
02/05/2020	GL_JOURNAL	PAY0440902	15792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	81.42
02/06/2020	GL_BD_JRNL	0000441068	2051	01/31/2020/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	76.70
03/31/2020	GL_JOURNAL	PAY0444290	16641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	76.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3302	8300 0000 01000 3408	2020					
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	04/28/2020	GL_JOURNAL	PAY0445680	13147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	81.41	
	05/27/2020	GL_JOURNAL	PAY0447626	13070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	77.66	
	05/27/2020	GL_JOURNAL	ENP0447648	12627	PYE	05/31/2020/GL Encumbrance Process/163552 ;OASDI fo		0.00	0.00	81.42	0.00	
Number of Transactions 13							Totals	13.41	810.00	0.00	81.42	715.17
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3421	1000 1110 01000 0000	2020					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	263		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3421	1000 1110 01000 3301	2020					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	820		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,734.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.00	
	10/25/2019	GL_JOURNAL	PAY0435218	19165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	163.20	
	11/26/2019	GL_JOURNAL	PAY0437364	19307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	163.20	
	12/30/2019	GL_JOURNAL	PAY0438948	19659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.20	
	02/05/2020	GL_JOURNAL	PAY0440902	18845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	153.60	
	02/06/2020	GL_BD_JRNL	0000441069	77		01/31/2020/Transfer of appropriations to align Bud		-154.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	153.60	
	03/31/2020	GL_JOURNAL	PAY0444290	19741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	153.60	
	04/28/2020	GL_JOURNAL	PAY0445680	15810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	153.60	
	05/27/2020	GL_JOURNAL	PAY0447626	15742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.60	
	05/27/2020	GL_JOURNAL	ENP0447648	14719	PYE	05/31/2020/GL Encumbrance Process/138645 ;VISION f		0.00	0.00	156.80	0.00	
Number of Transactions 12							Totals	12.60	1,580.00	0.00	156.80	1,410.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3421	2700 0000 01000 0000	2020					
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3421	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	264		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3421	2700	0000	01000	3301	2020			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	821		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	19162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20	
	11/26/2019	GL_JOURNAL	PAY0437364	19304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.20	
	12/30/2019	GL_JOURNAL	PAY0438948	19656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.20	
	02/05/2020	GL_JOURNAL	PAY0440902	18842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.60	
	02/06/2020	GL_BD_JRNL	0000441069	483		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.60	
	03/31/2020	GL_JOURNAL	PAY0444290	19738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60	
	04/28/2020	GL_JOURNAL	PAY0445680	15807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	PAY0447626	15739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	ENP0447648	14556	PYE	05/31/2020/GL Encumbrance Process/110618 ;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals		0.40	99.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3421	3110	0000	01000	3401	2020			
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	822		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.04	
	10/25/2019	GL_JOURNAL	PAY0435218	19163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.04	
	11/26/2019	GL_JOURNAL	PAY0437364	19305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.04	
	12/30/2019	GL_JOURNAL	PAY0438948	19657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04	
	02/05/2020	GL_JOURNAL	PAY0440902	18843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92	
	02/26/2020	GL_JOURNAL	PAY0442403	19389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.92	
	03/31/2020	GL_JOURNAL	PAY0444290	19739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.92	
	04/28/2020	GL_JOURNAL	PAY0445680	15808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.92	
	05/27/2020	GL_JOURNAL	PAY0447626	15740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	00010	00	3421	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	14903	PYE	05/31/2020/GL Encumbrance Process/121620 ;VISION f		0.00		0.00	1.96	0.00
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	265						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18023	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	19164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	19306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	19658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	18844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.20
02/06/2020	GL_BD_JRNL	0000441069	886		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	19740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.20
04/28/2020	GL_JOURNAL	PAY0445680	15809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	PAY0447626	15741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	ENP0447648	15089	PYE	05/31/2020/GL Encumbrance Process/174395 ;VISION f				0.00	0.00	3.27	0.00
Number of Transactions 12						Totals	0.13	33.00	0.00	3.27	29.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	823						20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	21727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	20930	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	21478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	21831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	17892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	17822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3431	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16651	PYE	05/31/2020/GL Encumbrance Process/110729 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3431	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	266		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3431	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	824		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	19949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
	10/25/2019	GL_JOURNAL	PAY0435218	21177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.60	
	11/26/2019	GL_JOURNAL	PAY0437364	21345	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.60	
	12/30/2019	GL_JOURNAL	PAY0438948	21721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.60	
	02/05/2020	GL_JOURNAL	PAY0440902	20924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
	02/06/2020	GL_BD_JRNL	0000441069	1339		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80	
	03/31/2020	GL_JOURNAL	PAY0444290	21825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.80	
	04/28/2020	GL_JOURNAL	PAY0445680	17886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.80	
	05/27/2020	GL_JOURNAL	PAY0447626	17816	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.80	
	05/27/2020	GL_JOURNAL	ENP0447648	16951	PYE	05/31/2020/GL Encumbrance Process/111185 ;VISION f		0.00	0.00	29.40	0.00	
Number of Transactions 12							Totals	2.20	298.00	0.00	29.40	266.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	267		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	19951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	21724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	20927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1831		01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	21828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	17889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	17819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16795	PYE	05/31/2020/GL Encumbrance Process/116810	;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12							Totals	0.84	60.00	0.00	5.88	53.28
06/27/2019	GL_BD_JRNL	0000427122	268		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	825		07/01/2019/Load 2019-20 Board-Approved Original Bu			14,671.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22117	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,353.12	
10/25/2019	GL_JOURNAL	PAY0435218	23403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,446.72	
11/26/2019	GL_JOURNAL	PAY0437364	23565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,446.72	
12/30/2019	GL_JOURNAL	PAY0438948	23951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,446.72	
02/05/2020	GL_JOURNAL	PAY0440902	23176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,446.72	
02/06/2020	GL_BD_JRNL	0000441069	2045		01/31/2020/Transfer of appropriations to align Bud			-699.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23726	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,446.72	
03/31/2020	GL_JOURNAL	PAY0444290	24090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,410.72	
04/28/2020	GL_JOURNAL	PAY0445680	20155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,410.72	
05/27/2020	GL_JOURNAL	PAY0447626	20083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,410.72	
05/27/2020	GL_JOURNAL	ENP0447648	19052	PYE	05/31/2020/GL Encumbrance Process/138645	;DENTAL f		0.00	0.00	1,366.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0011	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-213.28	13,972.00	0.00	1,366.40	12,818.88
0011	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	269		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0011	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	826		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	23948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2386		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	18889	PYE	05/31/2020/GL Encumbrance Process/110618 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
0011	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	827		07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	23563	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	23949	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2289		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23724	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24088	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19236	PYE	05/31/2020/GL Encumbrance Process/121620	;DENTAL f		0.00	0.00	17.08	0.00	
							Totals	-5.12	179.00	0.00	17.08	167.04

Number of Transactions	12	Totals	-5.12	179.00	0.00	17.08	167.04					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	270		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	23402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	23564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	23950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.20	
02/05/2020	GL_JOURNAL	PAY0440902	23175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.20	
02/06/2020	GL_BD_JRNL	0000441069	2808		01/31/2020/Transfer of appropriations to align Bud			298.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	24089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	20154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	20082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	19422	PYE	05/31/2020/GL Encumbrance Process/174395	;DENTAL f		0.00	0.00	28.47	0.00	
							Totals	-8.87	298.00	0.00	28.47	278.40

Number of Transactions	12	Totals	-8.87	298.00	0.00	28.47	278.40				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	828		07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24046	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
10/25/2019	GL_JOURNAL	PAY0435218	25419	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	25608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	26018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	25260	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.21	
02/06/2020	GL_BD_JRNL	0000441071	303		01/31/2020/Transfer of appropriations to align Bud				-52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25812	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.21	
03/31/2020	GL_JOURNAL	PAY0444290	26179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.21	
04/28/2020	GL_JOURNAL	PAY0445680	22236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	PAY0447626	22162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	ENP0447648	20985	PYE	05/31/2020/GL Encumbrance Process/110729	;DENTAL f			0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals		39.03	121.00	0.00	17.08	64.89
06/27/2019	GL_BD_JRNL	0000427122	271		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	829		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24041	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	25414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	280.80	
11/26/2019	GL_JOURNAL	PAY0437364	25603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	25254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	280.80	
02/06/2020	GL_BD_JRNL	0000441071	637		01/31/2020/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25806	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22230	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22156	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	21285	PYE	05/31/2020/GL Encumbrance Process/111185	;DENTAL f			0.00	0.00	256.20	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0011	00010	00	3451	2700	0000 01000 3405
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd					

Number of Transactions 12 Totals -76.80 2,685.00 0.00 256.20 2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3451	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	0000427122	272	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	25416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	56.16
11/26/2019	GL_JOURNAL	PAY0437364	25605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	56.16
12/30/2019	GL_JOURNAL	PAY0438948	26015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	25257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	56.16
02/06/2020	GL_BD_JRNL	0000441071	796	01/31/2020/Transfer of appropriations to align Bud				537.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	56.16
03/31/2020	GL_JOURNAL	PAY0444290	26176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	54.72
04/28/2020	GL_JOURNAL	PAY0445680	22233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	54.72
05/27/2020	GL_JOURNAL	PAY0447626	22159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	54.72
05/27/2020	GL_JOURNAL	ENP0447648	21129	PYE	05/31/2020/GL Encumbrance Process/116810 ;DENTAL f			0.00	0.00	51.24	0.00

Number of Transactions 12 Totals -15.36 537.00 0.00 51.24 501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3461	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	273	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	830	07/01/2019/Load 2019-20 Board-Approved Original Bu				294,576.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23,030.40
10/25/2019	GL_JOURNAL	PAY0435218	27639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	24,138.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0011	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	27822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	24,138.00		
12/30/2019	GL_JOURNAL	PAY0438948	28241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	24,138.00		
02/05/2020	GL_JOURNAL	PAY0440902	27505	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	24,171.60		
02/06/2020	GL_BD_JRNL	0000441071	910		01/31/2020/Transfer of appropriations to align Bud			-40,008.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	22,701.60		
03/31/2020	GL_JOURNAL	PAY0444290	28437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	22,701.60		
04/28/2020	GL_JOURNAL	PAY0445680	24498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	22,701.60		
05/27/2020	GL_JOURNAL	PAY0447626	24422	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	24,243.60		
05/27/2020	GL_JOURNAL	ENP0447648	23384	PYE	05/31/2020/GL Encumbrance Process/138645	;MEDICA f		0.00	0.00	26,990.40		
Number of Transactions 12							Totals	15,613.20	254,568.00	0.00	26,990.40	211,964.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	274					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	831					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	26205	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	27636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	27819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	27502	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1102		01/31/2020/Transfer of appropriations to align Bud			-5,226.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28434	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24495	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	24419	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	23221	PYE	05/31/2020/GL Encumbrance Process/110618	;MEDICA f		0.00	0.00	1,686.90	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	832	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,466.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	27637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	27820	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	28239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	27503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1377	01/31/2020/Transfer of appropriations to align Bud						263.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	28435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	24496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	PAY0447626	24420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	23568	PYE	05/31/2020/GL Encumbrance Process/121620 ;MEDICA f					0.00	0.00	0.00	337.38	0.00
Number of Transactions 12									Totals	-338.46	3,729.00	0.00	337.38	3,730.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	275	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,005.19
10/25/2019	GL_JOURNAL	PAY0435218	27638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,005.19
11/26/2019	GL_JOURNAL	PAY0437364	27821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,005.19
12/30/2019	GL_JOURNAL	PAY0438948	28240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,005.19
02/05/2020	GL_JOURNAL	PAY0440902	27504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	766.79
02/06/2020	GL_BD_JRNL	0000441071	1784	01/31/2020/Transfer of appropriations to align Bud						7,599.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	766.79
03/31/2020	GL_JOURNAL	PAY0444290	28436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	766.79
04/28/2020	GL_JOURNAL	PAY0445680	24497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	766.79
05/27/2020	GL_JOURNAL	PAY0447626	24421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	766.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23754	PYE	05/31/2020/GL Encumbrance Process/174395 ;MEDICA f		0.00	0.00	562.29	0.00		
Number of Transactions 12							Totals	-818.00	7,599.00	0.00	562.29	7,854.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	833		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.28		
10/25/2019	GL_JOURNAL	PAY0435218	29649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	287.28		
11/26/2019	GL_JOURNAL	PAY0437364	29856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	287.28		
12/30/2019	GL_JOURNAL	PAY0438948	30300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	287.28		
02/05/2020	GL_JOURNAL	PAY0440902	29575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	299.28		
02/06/2020	GL_BD_JRNL	0000441071	2441		01/31/2020/Transfer of appropriations to align Bud		-331.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	299.28		
03/31/2020	GL_JOURNAL	PAY0444290	30512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	299.28		
04/28/2020	GL_JOURNAL	PAY0445680	26565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	299.28		
05/27/2020	GL_JOURNAL	PAY0447626	26487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	299.28		
05/27/2020	GL_JOURNAL	ENP0447648	25301	PYE	05/31/2020/GL Encumbrance Process/110729 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	152.10	3,135.00	0.00	337.38	2,645.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	276		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	834		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,189.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	29644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		4,189.20	
11/26/2019	GL_JOURNAL	PAY0437364	29851	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		4,189.20	
12/30/2019	GL_JOURNAL	PAY0438948	30294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		4,189.20	
02/05/2020	GL_JOURNAL	PAY0440902	29569	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4,364.40	
02/06/2020	GL_BD_JRNL	0000441071	2181		01/31/2020/Transfer of appropriations to align Bud	-5,559.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,364.40	
03/31/2020	GL_JOURNAL	PAY0444290	30506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,364.40	
04/28/2020	GL_JOURNAL	PAY0445680	26559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,364.40	
05/27/2020	GL_JOURNAL	PAY0447626	26481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,364.40	
05/27/2020	GL_JOURNAL	ENP0447648	25599	PYE	05/31/2020/GL Encumbrance Process/111185 ;MEDICA f	0.00	0.00	5,060.70		0.00	
Number of Transactions 12						Totals	2,785.50	46,425.00	0.00	5,060.70	38,578.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	277				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,215.36	
10/25/2019	GL_JOURNAL	PAY0435218	29646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,215.36	
11/26/2019	GL_JOURNAL	PAY0437364	29853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,215.36	
12/30/2019	GL_JOURNAL	PAY0438948	30297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,215.36	
02/05/2020	GL_JOURNAL	PAY0440902	29572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,265.76	
02/06/2020	GL_BD_JRNL	0000441071	2789		01/31/2020/Transfer of appropriations to align Bud	11,188.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,265.76	
03/31/2020	GL_JOURNAL	PAY0444290	30509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,265.76	
04/28/2020	GL_JOURNAL	PAY0445680	26562	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	PAY0447626	26484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	ENP0447648	25444	PYE	05/31/2020/GL Encumbrance Process/116810 ;MEDICA f	0.00	0.00	1,012.14		0.00	
Number of Transactions 12						Totals	-1,014.38	11,188.00	0.00	1,012.14	11,190.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	278				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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	835	07/01/2019/Load 2019-20 Board-Approved Original Bu				731.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	46.64
08/27/2019	GL_JOURNAL	PAY0431846	14493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	47.63
09/25/2019	GL_JOURNAL	PAY0433239	30294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	57.32
10/07/2019	GL_JOURNAL	PAY0433982	6973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	31873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	57.59
11/26/2019	GL_JOURNAL	PAY0437364	32081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	55.93
12/03/2019	GL_JOURNAL	SAL0437649	10	Jul-Aug	12/03/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	-5.19
12/30/2019	GL_JOURNAL	PAY0438948	32534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	51.41
02/05/2020	GL_JOURNAL	PAY0440902	31831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	55.43
02/06/2020	GL_JOURNAL	PAY0441034	7597	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.25
02/06/2020	GL_BD_JRNL	0000441072	42	01/31/2020/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	58.07
03/31/2020	GL_JOURNAL	PAY0444290	32782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	58.55
04/28/2020	GL_JOURNAL	PAY0445680	28825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	65.39
05/27/2020	GL_JOURNAL	PAY0447626	28741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	58.95
05/27/2020	GL_JOURNAL	ENP0447648	27694	PYE	05/31/2020/GL Encumbrance Process/138645 ;UNEMP fo				0.00	0.00	60.68	0.00

Number of Transactions 17 Totals -0.94 668.00 0.00 60.68 608.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	279	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	00010	00	3501	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	836		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27529	PYE	05/31/2020/GL Encumbrance Process/110618 ;UNEMP fo		0.00	0.00	5.85			
Number of Transactions 13							Totals	-0.43	69.00	0.00	5.85	63.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	837		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/04/2020	GL_JOURNAL	SAL0440816	58	No Jnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27878	PYE	05/31/2020/GL Encumbrance Process/121620 ;UNEMP fo		0.00	0.00	0.69			
Number of Transactions 14							Totals	-0.27	8.00	0.00	0.69	7.58

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  
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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			
0011	00010	00	3501	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	280		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.51			
09/25/2019	GL_JOURNAL	PAY0433239	30292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.98			
10/21/2019	GL_JOURNAL	SAL0434900	32	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.51			
10/21/2019	GL_JOURNAL	SAL0434900	41	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.51			
10/21/2019	GL_JOURNAL	SAL0434900	50	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.51			
10/21/2019	GL_JOURNAL	SAL0434900	59	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.51			
10/21/2019	GL_JOURNAL	SAL0434900	23	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.51			
10/25/2019	GL_JOURNAL	PAY0435218	31872	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.98			
11/26/2019	GL_JOURNAL	PAY0437364	32080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.99			
12/30/2019	GL_JOURNAL	PAY0438948	32533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.98			
01/06/2020	GL_JOURNAL	SAL0439099	46	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.78			
01/21/2020	GL_JOURNAL	SAL0440058	30	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.13			
02/05/2020	GL_JOURNAL	PAY0440902	31830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.97			
02/06/2020	GL_BD_JRNL	0000441072	758		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.02			
03/31/2020	GL_JOURNAL	PAY0444290	32781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.93			
04/28/2020	GL_JOURNAL	PAY0445680	28824	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.02			
05/27/2020	GL_JOURNAL	PAY0447626	28740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.02			
05/27/2020	GL_JOURNAL	ENP0447648	28068	PYE	05/31/2020/GL Encumbrance Process/174395 ;UNEMP fo		0.00	0.00	1.02			
Number of Transactions 20							Totals	0.18	11.00	0.00	1.02	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	838						
07/29/2019	GL_JOURNAL	PAY0429976	13032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		3.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	32900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	34705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	34988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	35534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	34677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	35367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	35830	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0011	00010	00	3502	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	31215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	PAY0447626	31114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	29742	PYE	05/31/2020/GL Encumbrance Process/110729 ;UNEMP fo	0.00	0.00	0.24	0.00		
Number of Transactions 13						Totals	0.03	3.00	0.00	0.24	2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	281	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	839	07/01/2019/Load 2019-20 Board-Approved Original Bu				56.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1907	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.70	
08/27/2019	GL_JOURNAL	PAY0431846	16436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
09/25/2019	GL_JOURNAL	PAY0433239	32892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.75	
10/25/2019	GL_JOURNAL	PAY0435218	34698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6.11	
11/07/2019	GL_JOURNAL	PAY0436036	9310	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	34981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.13	
12/30/2019	GL_JOURNAL	PAY0438948	35525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
02/05/2020	GL_JOURNAL	PAY0440902	34669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.82	
02/06/2020	GL_BD_JRNL	0000441072	1936	01/31/2020/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	6.00	
03/31/2020	GL_JOURNAL	PAY0444290	35821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	6.06	
04/28/2020	GL_JOURNAL	PAY0445680	31207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	6.04	
05/27/2020	GL_JOURNAL	PAY0447626	31106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.77	
05/27/2020	GL_JOURNAL	ENP0447648	30093	PYE	05/31/2020/GL Encumbrance Process/111185 ;UNEMP fo	0.00	0.00	0.00	6.03	0.00	
Number of Transactions 15						Totals	-0.61	66.00	0.00	6.03	60.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.46	
10/25/2019	GL_JOURNAL	PAY0435218	34700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	34983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	35528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.05	
02/05/2020	GL_JOURNAL	PAY0440902	34672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.27	
02/06/2020	GL_BD_JRNL	0000441072	1989		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.27	
03/31/2020	GL_JOURNAL	PAY0444290	35824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.27	
04/28/2020	GL_JOURNAL	PAY0445680	31210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	31109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	29936	PYE	05/31/2020/GL Encumbrance Process/116810 ;UNEMP fo		0.00	0.00	1.27	
Number of Transactions 13						Totals	-0.01	13.00	0.00	1.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	840							
08/27/2019	GL_JOURNAL	PAY0431846	16442	PAYROLL						
09/25/2019	GL_JOURNAL	PAY0433239	32898	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	34704	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	34987	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	35533	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	34676	PAYROLL						
02/06/2020	GL_BD_JRNL	0000441072	1426							
02/26/2020	GL_JOURNAL	PAY0442403	35365	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	35829	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	31214	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	31113	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	30270	PYE						
Number of Transactions 13						Totals	-0.21	5.00	0.00	0.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3601	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	283		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3601	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426912	841		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,612.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	36	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,229.64	
	09/09/2019	GL_JOURNAL	PWC0432315	53	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,277.93	
	10/08/2019	GL_JOURNAL	PWC0434047	99	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.73	
	10/08/2019	GL_JOURNAL	PWC0434047	100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,740.07	
	11/07/2019	GL_JOURNAL	PWC0436058	109	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,753.80	
	12/03/2019	GL_JOURNAL	SAL0437649	11	Jul-Aug	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-248.19	
	12/06/2019	GL_JOURNAL	PWC0437881	95	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
	12/06/2019	GL_JOURNAL	PWC0437881	96	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2,664.85	
	01/08/2020	GL_JOURNAL	PWC0439276	94	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2,454.92	
	01/08/2020	GL_JOURNAL	PWC0439276	95	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
	02/06/2020	GL_JOURNAL	PWC0441054	108	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
	02/06/2020	GL_JOURNAL	PWC0441054	109	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2,649.35	
	02/07/2020	GL_BD_JRNL	0000441097	50		01/31/2020/Transfer of appropriations to align Bud		-5,324.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	109	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
	03/09/2020	GL_JOURNAL	PWC0443280	110	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,767.29	
	04/09/2020	GL_JOURNAL	PWC0444791	91	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2,796.85	
	05/07/2020	GL_JOURNAL	PWC0446374	67	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,126.32	
	05/27/2020	GL_JOURNAL	ENP0447648	32365	PYE	05/31/2020/GL Encumbrance Process/138645 ;WKRCMP f		0.00	0.00	2,900.27	0.00	
Number of Transactions 19							Totals	129.73	29,288.00	0.00	2,900.27	26,258.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0011	00010	00	3601	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	284		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
0011	00010	00	3601	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	842						3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	37	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	54	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	97	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	96	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	110	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	432		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	111	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	92	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	68	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32200	PYE	05/31/2020/GL Encumbrance Process/110618 ;WKRCMP f				0.00	0.00	279.82	0.00

Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	843						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	38	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	31.85
09/09/2019	GL_JOURNAL	PWC0432315	55	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	31.85
10/08/2019	GL_JOURNAL	PWC0434047	102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	31.85
11/07/2019	GL_JOURNAL	PWC0436058	111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	31.85
12/06/2019	GL_JOURNAL	PWC0437881	98	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	31.85
01/08/2020	GL_JOURNAL	PWC0439276	97	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	31.85
02/04/2020	GL_JOURNAL	SAL0440816	59	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/				0.00	0.00	0.00	5.11
02/06/2020	GL_JOURNAL	PWC0441054	111	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	33.02
02/07/2020	GL_BD_JRNL	0000441097	655		01/31/2020/Transfer of appropriations to align Bud				-32.00	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		
0011	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	112	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	33.02	
04/09/2020	GL_JOURNAL	PWC0444791	93	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	33.02	
05/07/2020	GL_JOURNAL	PWC0446374	69	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	33.02	
05/27/2020	GL_JOURNAL	ENP0447648	32549	PYE	05/31/2020/GL Encumbrance Process/121620 ;WKRCMP f		0.00	0.00	33.02	0.00	
Number of Transactions 14						Totals	-0.31	361.00	0.00	33.02	328.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	285					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	39	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	24.57
10/08/2019	GL_JOURNAL	PWC0434047	103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	46.95
10/21/2019	GL_JOURNAL	SAL0434900	24	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	24.57
10/21/2019	GL_JOURNAL	SAL0434900	60	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-24.57
10/21/2019	GL_JOURNAL	SAL0434900	51	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-24.57
10/21/2019	GL_JOURNAL	SAL0434900	42	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	-24.57
10/21/2019	GL_JOURNAL	SAL0434900	33	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	24.57
11/07/2019	GL_JOURNAL	PWC0436058	112	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	46.95
12/06/2019	GL_JOURNAL	PWC0437881	99	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	46.95
01/06/2020	GL_JOURNAL	SAL0439099	47	No Jrnl Ref	12/27/2019/Transfer of monthly salary expense for		0.00	0.00	0.00	0.00	0.00	37.49
01/08/2020	GL_JOURNAL	PWC0439276	98	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	46.95
01/21/2020	GL_JOURNAL	SAL0440058	31	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	0.00	0.00	6.14
02/06/2020	GL_JOURNAL	PWC0441054	112	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	46.43
02/07/2020	GL_BD_JRNL	0000441097	1096		01/31/2020/Transfer of appropriations to align Bud		475.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	113	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	48.69
04/09/2020	GL_JOURNAL	PWC0444791	94	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	44.33
05/07/2020	GL_JOURNAL	PWC0446374	70	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	48.69
05/27/2020	GL_JOURNAL	ENP0447648	32739	PYE	05/31/2020/GL Encumbrance Process/174395 ;WKRCMP f		0.00	0.00	0.00	48.69	0.00	0.00
Number of Transactions 19						Totals	6.74	475.00	0.00	48.69	419.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	844									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							127.00					
08/07/2019	GL_JOURNAL	PWC0430774	2490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	10.88			
09/09/2019	GL_JOURNAL	PWC0432315	2801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	10.88			
10/08/2019	GL_JOURNAL	PWC0434047	4553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	18.36			
11/07/2019	GL_JOURNAL	PWC0436058	5213	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	10.88			
12/06/2019	GL_JOURNAL	PWC0437881	4817	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	10.88			
01/08/2020	GL_JOURNAL	PWC0439276	4833	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	10.88			
02/06/2020	GL_JOURNAL	PWC0441054	5092	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	11.28			
02/07/2020	GL_BD_JRNL	0000441097	1955		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	11.28			
04/09/2020	GL_JOURNAL	PWC0444791	4267	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	11.28			
05/07/2020	GL_JOURNAL	PWC0446374	3132	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.28			
05/27/2020	GL_JOURNAL	ENP0447648	34413	PYE	05/31/2020/GL Encumbrance Process/110729 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 13							Totals	-0.16	129.00	0.00	11.28	117.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	286								
				07/01/2019/Open zero dollar strings./							
							0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3602	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	845						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							2,641.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	33.21
09/09/2019	GL_JOURNAL	PWC0432315	2802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	229.46
10/08/2019	GL_JOURNAL	PWC0434047	4554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	370.43
11/07/2019	GL_JOURNAL	PWC0436058	5214	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	6.69
11/07/2019	GL_JOURNAL	PWC0436058	5215	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	292.45
12/06/2019	GL_JOURNAL	PWC0437881	4818	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	292.45
01/08/2020	GL_JOURNAL	PWC0439276	4834	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	251.96
02/06/2020	GL_JOURNAL	PWC0441054	5093	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	278.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/07/2020	GL_BD_JRNL	0000441097	2406							
				01/31/2020/Transfer of appropriations to align Bud				229.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4268	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3133	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34764	PYE	05/31/2020/GL Encumbrance Process/111185 ;WKRCMP f			0.00	0.00	
Number of Transactions 14							Totals	-38.66	2,870.00	0.00
									288.60	2,620.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3602	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	287							
				07/01/2019/Open zero dollar strings./				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5216	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4819	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4835	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5094	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2541		01/31/2020/Transfer of appropriations to align Bud			565.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4269	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3134	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34607	PYE	05/31/2020/GL Encumbrance Process/116810 ;WKRCMP f			0.00	0.00	
Number of Transactions 12							Totals	0.22	565.00	0.00
									60.67	504.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3602	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	846						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5217	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4820	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	4836	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5095	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	25.43	
02/07/2020	GL_BD_JRNL	0000441097	2007		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5406	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.97	
04/09/2020	GL_JOURNAL	PWC0444791	4270	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.97	
05/07/2020	GL_JOURNAL	PWC0446374	3135	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.43	
05/27/2020	GL_JOURNAL	ENP0447648	34941	PYE	05/31/2020/GL Encumbrance Process/163552 ;WKRCMP f		0.00	0.00	25.44	0.00	
Number of Transactions 12						Totals	3.38	228.00	0.00	25.44	199.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	288		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	847		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,795.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	32	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	695.95	
09/09/2019	GL_JOURNAL	PRM0432314	37	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	711.02	
10/08/2019	GL_JOURNAL	PRM0434079	50	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	893.10	
10/08/2019	GL_JOURNAL	PRM0434079	49	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.47	
11/07/2019	GL_JOURNAL	PRM0436057	51	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	897.58	
12/03/2019	GL_JOURNAL	SAL0437649	12	Jul-Aug	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-80.90	
12/06/2019	GL_JOURNAL	PRM0437879	51	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	868.59	
01/08/2020	GL_JOURNAL	PRM0439275	49	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	800.16	
02/06/2020	GL_JOURNAL	PRM0441051	52	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	863.53	
02/07/2020	GL_BD_JRNL	0000441098	45		01/31/2020/Transfer of appropriations to align Bud		-1,315.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	55	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	901.98	
04/09/2020	GL_JOURNAL	PRM0444790	52	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	911.61	
05/07/2020	GL_JOURNAL	PRM0446364	51	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1,019.00	
05/27/2020	GL_JOURNAL	ENP0447648	37036	PYE	05/31/2020/GL Encumbrance Process/138645 ;RM01 for		0.00	0.00	945.34	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	48.57	9,480.00	0.00	945.34	8,486.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	289		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	848		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	33	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	38	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	51	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	52	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	52	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	50	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	53	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	610		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	56	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	53	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	52	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36871	PYE	05/31/2020/GL Encumbrance Process/110618 ;RMC7 for					0.00	0.00	100.22	0.00	
Number of Transactions 13									Totals	-0.32	1,052.00	0.00	100.22	952.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	849		07/01/2019/Load 2019-20 Board-Approved Original Bu					123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	34	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	39	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.94		
10/08/2019	GL_JOURNAL	PRM0434079	52	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.38		
11/07/2019	GL_JOURNAL	PRM0436057	53	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.38		
12/06/2019	GL_JOURNAL	PRM0437879	53	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.38		
01/08/2020	GL_JOURNAL	PRM0439275	51	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.38		
02/04/2020	GL_JOURNAL	SAL0440816	60	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	1.66		
02/06/2020	GL_JOURNAL	PRM0441051	54	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.76		
02/07/2020	GL_BD_JRNL	0000441098	443		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	57	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.76		
04/09/2020	GL_JOURNAL	PRM0444790	54	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.76		
05/07/2020	GL_JOURNAL	PRM0446364	53	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.76		
05/27/2020	GL_JOURNAL	ENP0447648	37220	PYE	05/31/2020/GL Encumbrance Process/121620 ;RM01 for		0.00	0.00	10.76	0.00		
Number of Transactions 14							Totals	0.14	117.00	0.00	10.76	106.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	35	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.67		
10/08/2019	GL_JOURNAL	PRM0434079	53	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.30		
10/21/2019	GL_JOURNAL	SAL0434900	34	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	7.67		
10/21/2019	GL_JOURNAL	SAL0434900	43	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-7.67		
10/21/2019	GL_JOURNAL	SAL0434900	52	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-7.67		
10/21/2019	GL_JOURNAL	SAL0434900	61	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-7.67		
10/21/2019	GL_JOURNAL	SAL0434900	25	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	7.67		
11/07/2019	GL_JOURNAL	PRM0436057	54	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.30		
12/06/2019	GL_JOURNAL	PRM0437879	54	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.30		
01/08/2020	GL_JOURNAL	PRM0439275	52	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.30		
01/21/2020	GL_JOURNAL	SAL0440058	32	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	2.00		
02/06/2020	GL_JOURNAL	PRM0441051	55	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.13		
02/07/2020	GL_BD_JRNL	0000441098	870		01/31/2020/Transfer of appropriations to align Bud		143.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	58	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.87		
04/09/2020	GL_JOURNAL	PRM0444790	55	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.45		
05/07/2020	GL_JOURNAL	PRM0446364	54	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.87		
05/27/2020	GL_JOURNAL	ENP0447648	37410	PYE	05/31/2020/GL Encumbrance Process/174395 ;RM01 for		0.00	0.00	15.87	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	2.61	143.00	0.00	15.87	124.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	850						12.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1776	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	1878	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	2260	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.95	
11/07/2019	GL_JOURNAL	PRM0436057	2325	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.16	
12/06/2019	GL_JOURNAL	PRM0437879	2297	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.16	
01/08/2020	GL_JOURNAL	PRM0439275	2297	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PRM0441051	2419	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.20	
02/07/2020	GL_BD_JRNL	0000441098	1532		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2355	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	2435	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	2402	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	ENP0447648	39083	PYE	05/31/2020/GL Encumbrance Process/110729 ;RM05 for				0.00	0.00	0.00	1.20	0.00	
Number of Transactions 13									Totals	0.47	14.00	0.00	1.20	12.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	291		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	851		07/01/2019/Load 2019-20 Board-Approved Original Bu				317.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1777	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3702	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/09/2019	GL_JOURNAL	PRM0432314	1879	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.55	
10/08/2019	GL_JOURNAL	PRM0434079	2261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.23	
11/07/2019	GL_JOURNAL	PRM0436057	2326	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	41.24	
12/06/2019	GL_JOURNAL	PRM0437879	2298	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.24	
01/08/2020	GL_JOURNAL	PRM0439275	2298	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.53	
02/06/2020	GL_JOURNAL	PRM0441051	2420	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	39.29	
02/07/2020	GL_BD_JRNL	0000441098	2162		01/31/2020/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2356	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.43	
04/09/2020	GL_JOURNAL	PRM0444790	2436	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.82	
05/07/2020	GL_JOURNAL	PRM0446364	2403	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.70	
05/27/2020	GL_JOURNAL	ENP0447648	39428	PYE	05/31/2020/GL Encumbrance Process/111185 ;RM03 for	0.00	0.00	40.70	0.00	
Number of Transactions 13						Totals	-5.72	398.00	0.00	363.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	292				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1880	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.34	
10/08/2019	GL_JOURNAL	PRM0434079	2262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.41	
11/07/2019	GL_JOURNAL	PRM0436057	2327	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.22	
12/06/2019	GL_JOURNAL	PRM0437879	2299	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.22	
01/08/2020	GL_JOURNAL	PRM0439275	2299	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.36	
02/06/2020	GL_JOURNAL	PRM0441051	2421	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.45	
02/07/2020	GL_BD_JRNL	0000441098	2152		01/31/2020/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2357	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.45	
04/09/2020	GL_JOURNAL	PRM0444790	2437	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.45	
05/07/2020	GL_JOURNAL	PRM0446364	2404	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.45	
05/27/2020	GL_JOURNAL	ENP0447648	39271	PYE	05/31/2020/GL Encumbrance Process/116810 ;RM05 for	0.00	0.00	0.00	6.45	0.00	
Number of Transactions 12						Totals	0.20	60.00	0.00	6.45	53.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	852									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		22.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1881	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2328	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2300	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2300	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2422	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1533		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2358	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2438	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2405	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39605	PYE	05/31/2020/GL Encumbrance Process/163552 ;RM05 for		0.00		0.00			
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Number of Transactions 12							Totals	0.18	24.00	0.00	2.70	21.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	9									
				09/04/2019/Open zero dollar strings./			0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	119	104391	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	119	104391	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
-----												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3902	1000	0001	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	10									
				09/04/2019/Open zero dollar strings./			0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	926	119965	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	926	119965	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
-----												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3902	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	11		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	766	110581	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	7,207.35	
10/15/2019	GL_JOURNAL	0000434569	766	110581	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-7,207.35	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3902	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	12		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	997	123312	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	4,425.98	
10/15/2019	GL_JOURNAL	0000434569	996	123312	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-4,425.98	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	293		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	853		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,295.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	168.62	
10/25/2019	GL_JOURNAL	PAY0435218	37796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	175.48	
11/26/2019	GL_JOURNAL	PAY0437364	38071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	175.48	
12/30/2019	GL_JOURNAL	PAY0438948	38658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	175.48	
02/05/2020	GL_JOURNAL	PAY0440902	37741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	180.77	
02/07/2020	GL_BD_JRNL	0000441098	2283		01/31/2020/Transfer of appropriations to align Bud		-462.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	181.27	
03/31/2020	GL_JOURNAL	PAY0444290	38935	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	181.27	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	33892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	181.27	
05/27/2020	GL_JOURNAL	PAY0447626	33793	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	180.43	
05/27/2020	GL_JOURNAL	ENP0447648	41698	PYE	05/31/2020/GL	Encumbrance Process/138645	;LIFE for	0.00	0.00	192.94	0.00	
Number of Transactions 12							Totals	39.99	1,833.00	0.00	192.94	1,600.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	294		07/01/2019/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	854		07/01/2019/Load 2019-20	Board-Approved Original Bu		219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35947	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	37793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	38655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	37738	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2668		01/31/2020/Transfer of appropriations	to align Bud		-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	38932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	33889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	33790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41533	PYE	05/31/2020/GL	Encumbrance Process/110618	;LIFE for	0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	855		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.08	
10/25/2019	GL_JOURNAL	PAY0435218	37794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.08	
11/26/2019	GL_JOURNAL	PAY0437364	38069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.08	
12/30/2019	GL_JOURNAL	PAY0438948	38656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.08	
02/05/2020	GL_JOURNAL	PAY0440902	37739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.16	
02/07/2020	GL_BD_JRNL	0000441098	2940		01/31/2020/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.16	
03/31/2020	GL_JOURNAL	PAY0444290	38933	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.16	
04/28/2020	GL_JOURNAL	PAY0445680	33890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	PAY0447626	33791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	ENP0447648	41882	PYE	05/31/2020/GL Encumbrance Process/121620 ;LIFE for					0.00	0.00	2.20	0.00	
Number of Transactions 12									Totals	-0.32	21.00	0.00	2.20	19.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00010	00	3985	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	295		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.55
10/21/2019	GL_JOURNAL	SAL0434900	26	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434900	62	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434900	53	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434900	44	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434900	35	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	38070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.55
12/30/2019	GL_JOURNAL	PAY0438948	38657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.55
02/05/2020	GL_JOURNAL	PAY0440902	37740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.55
02/07/2020	GL_BD_JRNL	0000441098	3112		01/31/2020/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	PAY0444290	38934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.65
04/28/2020	GL_JOURNAL	PAY0445680	33891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	PAY0447626	33792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	ENP0447648	42070	PYE	05/31/2020/GL Encumbrance Process/174395 ;LIFE for					0.00	0.00	3.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 17									Totals	2.41	29.00	0.00	3.24	23.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	856	07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	39841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.74
02/07/2020	GL_BD_JRNL	0000441098	4076	01/31/2020/Transfer of appropriations to align Bud						-1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	35995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	35894	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	43662	PYE	05/31/2020/GL Encumbrance Process/110729 ;LIFE for					0.00	0.00	0.00	0.75	0.00
Number of Transactions 12									Totals	-0.29	7.00	0.00	0.75	6.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	296	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	857	07/01/2019/Load 2019-20 Board-Approved Original Bu						175.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	15.94
10/25/2019	GL_JOURNAL	PAY0435218	39821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	15.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00010	00	3995	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	40125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.94	
12/30/2019	GL_JOURNAL	PAY0438948	40733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15.94	
02/05/2020	GL_JOURNAL	PAY0440902	39835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.18	
02/07/2020	GL_BD_JRNL	0000441098	4013		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.42	
03/31/2020	GL_JOURNAL	PAY0444290	41037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.73	
04/28/2020	GL_JOURNAL	PAY0445680	35989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.73	
05/27/2020	GL_JOURNAL	PAY0447626	35888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.73	
05/27/2020	GL_JOURNAL	ENP0447648	43979	PYE	05/31/2020/GL Encumbrance Process/111185 ;LIFE for	0.00	0.00	19.20	0.00	
Number of Transactions 12						Totals	11.25	172.00	0.00	141.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	297				07/01/2019/Open zero dollar strings./	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04	
10/25/2019	GL_JOURNAL	PAY0435218	39823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.04	
11/26/2019	GL_JOURNAL	PAY0437364	40127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.04	
12/30/2019	GL_JOURNAL	PAY0438948	40736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.04	
02/05/2020	GL_JOURNAL	PAY0440902	39838	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.16	
02/07/2020	GL_BD_JRNL	0000441098	4314		01/31/2020/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.16	
03/31/2020	GL_JOURNAL	PAY0444290	41040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.16	
04/28/2020	GL_JOURNAL	PAY0445680	35992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.16	
05/27/2020	GL_JOURNAL	PAY0447626	35891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.16	
05/27/2020	GL_JOURNAL	ENP0447648	43822	PYE	05/31/2020/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	4.04	0.00	
Number of Transactions 12						Totals	4.00	36.00	0.00	27.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00010	00	3995	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	858				07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3703				01/31/2020/Transfer of appropriations to align Bud	-14.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 956							Account	Totals 3000s	19,609.41	737,161.00	0.00	72,714.53	644,837.06
Number of Transactions 1,109							Resource	Totals 00010	16,032.47	2,424,121.00	0.00	225,342.89	2,182,745.64
0011	00011	00	1162	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				
06/27/2019	GL_BD_JRNL	ORG0426822	155		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,264.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18,264.00	18,264.00	0.00	0.00	0.00	
0011	00011	00	1162	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				
09/06/2019	GL_BD_JRNL	0000432274	36		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	1341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	2,250.36	
11/07/2019	GL_JOURNAL	PAY0436036	300	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.00	1,125.18	
11/26/2019	GL_JOURNAL	PAY0437364	1428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	3,687.40	
12/05/2019	GL_JOURNAL	PAY0437830	249	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.00	1,862.59	
12/30/2019	GL_JOURNAL	PAY0438948	1492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	4,264.07	
01/07/2020	GL_JOURNAL	PAY0439222	197	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	1,796.30	
02/05/2020	GL_JOURNAL	PAY0440902	1449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	1,823.62	
02/06/2020	GL_JOURNAL	PAY0441034	323	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.00	3,382.60	
02/26/2020	GL_JOURNAL	PAY0442403	1498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	2,343.28	
03/06/2020	GL_JOURNAL	PAY0443211	375	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	3,343.42	
03/31/2020	GL_JOURNAL	PAY0444290	1533	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	2,529.56	
04/28/2020	GL_JOURNAL	PAY0445680	1320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	558.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 16						Totals	-31,056.84	0.00	0.00	31,056.84	
Number of Transactions 17						Account	Totals 1000s	-12,792.84	18,264.00	0.00	31,056.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	859	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,311.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,311.00	3,311.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	37	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	82.46
10/07/2019	GL_JOURNAL	PAY0433982	2818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	7798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	329.84
11/07/2019	GL_JOURNAL	PAY0436036	3174	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	82.47
11/26/2019	GL_JOURNAL	PAY0437364	7797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	349.23
12/05/2019	GL_JOURNAL	PAY0437830	2353	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	291.01
12/30/2019	GL_JOURNAL	PAY0438948	7946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	334.65
01/07/2020	GL_JOURNAL	PAY0439222	2037	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	126.10
02/05/2020	GL_JOURNAL	PAY0440902	7480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	311.83
02/06/2020	GL_JOURNAL	PAY0441034	2996	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	378.89
02/26/2020	GL_JOURNAL	PAY0442403	7775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	286.68
03/06/2020	GL_JOURNAL	PAY0443211	3089	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	343.68
03/31/2020	GL_JOURNAL	PAY0444290	7941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	347.04
04/28/2020	GL_JOURNAL	PAY0445680	5883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	95.56
Number of Transactions 16						Totals	-3,524.35	0.00	0.00	0.00	3,524.35

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	ORG0426912	860		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	265.00	265.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	38					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2863	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12393	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.62
10/07/2019	GL_JOURNAL	PAY0433982	4405	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.32
10/25/2019	GL_JOURNAL	PAY0435218	13270	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	32.63
11/07/2019	GL_JOURNAL	PAY0436036	4992	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	56.17
11/26/2019	GL_JOURNAL	PAY0437364	13346	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	145.50
12/05/2019	GL_JOURNAL	PAY0437830	3631	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	36.97
12/30/2019	GL_JOURNAL	PAY0438948	13561	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	81.77
01/07/2020	GL_JOURNAL	PAY0439222	3202	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	45.97
02/05/2020	GL_JOURNAL	PAY0440902	12961	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	26.45
02/06/2020	GL_JOURNAL	PAY0441034	4811	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	90.40
02/26/2020	GL_JOURNAL	PAY0442403	13369	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	54.65
03/06/2020	GL_JOURNAL	PAY0443211	4893	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	110.51
03/31/2020	GL_JOURNAL	PAY0444290	13612	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.35
04/28/2020	GL_JOURNAL	PAY0445680	10778	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.10
Number of Transactions 16						Totals	-786.74	0.00	0.00	0.00	786.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	861					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	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	
0011	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	39		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	6974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	31874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.12	
11/07/2019	GL_JOURNAL	PAY0436036	7879	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.56	
11/26/2019	GL_JOURNAL	PAY0437364	32082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.84	
12/05/2019	GL_JOURNAL	PAY0437830	5846	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.93	
12/30/2019	GL_JOURNAL	PAY0438948	32535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.14	
01/07/2020	GL_JOURNAL	PAY0439222	5128	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.90	
02/05/2020	GL_JOURNAL	PAY0440902	31832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.91	
02/06/2020	GL_JOURNAL	PAY0441034	7598	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1.69	
02/26/2020	GL_JOURNAL	PAY0442403	32387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.18	
03/06/2020	GL_JOURNAL	PAY0443211	7744	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1.66	
03/31/2020	GL_JOURNAL	PAY0444290	32783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.28	
04/28/2020	GL_JOURNAL	PAY0445680	28826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.28	
Number of Transactions 16						Totals	-15.53	0.00	0.00	15.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	862		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	
Number of Transactions 1						Totals	437.00	437.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00011	00	3601	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
09/09/2019	GL_BD_JRNL	0000432316	37		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	56	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	53.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
12/06/2019	GL_JOURNAL	PWC0437881	100	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	44.52	
12/06/2019	GL_JOURNAL	PWC0437881	101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	88.13	
01/08/2020	GL_JOURNAL	PWC0439276	99	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	42.93	
01/08/2020	GL_JOURNAL	PWC0439276	100	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	101.91	
02/06/2020	GL_JOURNAL	PWC0441054	113	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	43.58	
02/06/2020	GL_JOURNAL	PWC0441054	114	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	80.84	
03/09/2020	GL_JOURNAL	PWC0443280	114	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	56.00	
03/09/2020	GL_JOURNAL	PWC0443280	115	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	79.91	
04/09/2020	GL_JOURNAL	PWC0444791	95	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	60.46	
05/07/2020	GL_JOURNAL	PWC0446374	71	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	13.36	
Number of Transactions 16						Totals	-742.25	0.00	742.25	
Number of Transactions 68						Account	Totals 3000s	-1,046.87	4,022.00	5,068.87
Number of Transactions 85						Resource	Totals 00011	-13,839.71	22,286.00	36,125.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	37		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	338.94	
09/25/2019	GL_JOURNAL	PAY0433239	5085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	972.46	
10/25/2019	GL_JOURNAL	PAY0435218	5622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	815.96	
11/26/2019	GL_JOURNAL	PAY0437364	5603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	815.96	
12/30/2019	GL_JOURNAL	PAY0438948	5704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	702.98	
02/05/2020	GL_JOURNAL	PAY0440902	5352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	846.14	
02/26/2020	GL_JOURNAL	PAY0442403	5601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	846.14	
03/31/2020	GL_JOURNAL	PAY0444290	5738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	846.14	
04/28/2020	GL_JOURNAL	PAY0445680	4204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	846.14	
05/27/2020	GL_JOURNAL	PAY0447626	4170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	807.09	
05/27/2020	GL_JOURNAL	ENP0447648	3886	PYE	05/31/2020/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	846.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
Number of Transactions 12									Totals	-8,684.09	0.00	0.00	846.14	7,837.95	
Number of Transactions 12									Account	Totals 2000s	-8,684.09	0.00	0.00	846.14	7,837.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
07/29/2019	GL_BD_JRNL	0000430167	38						0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7415	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	66.84		
09/25/2019	GL_JOURNAL	PAY0433239	9801	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	191.78		
10/25/2019	GL_JOURNAL	PAY0435218	10670	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.91		
11/26/2019	GL_JOURNAL	PAY0437364	10745	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	160.91		
12/30/2019	GL_JOURNAL	PAY0438948	10956	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	138.63		
02/05/2020	GL_JOURNAL	PAY0440902	10366	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	166.87		
02/26/2020	GL_JOURNAL	PAY0442403	10773	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	166.87		
03/31/2020	GL_JOURNAL	PAY0444290	10996	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	166.87		
04/28/2020	GL_JOURNAL	PAY0445680	8357	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	166.87		
05/27/2020	GL_JOURNAL	PAY0447626	8290	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	159.17		
05/27/2020	GL_JOURNAL	ENP0447648	8197	PYE				05/31/2020/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	0.00	166.87	0.00		
Number of Transactions 12									Totals	-1,712.59	0.00	0.00	166.87	1,545.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000430167	39						0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11765	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	25.93		
09/25/2019	GL_JOURNAL	PAY0433239	14978	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	74.39		
10/25/2019	GL_JOURNAL	PAY0435218	16080	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	62.42		
11/26/2019	GL_JOURNAL	PAY0437364	16231	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	62.42		
12/30/2019	GL_JOURNAL	PAY0438948	16543	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	53.78		
02/05/2020	GL_JOURNAL	PAY0440902	15789	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	64.73		
02/26/2020	GL_JOURNAL	PAY0442403	16327	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	64.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	00015	00	3302	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	16637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12825	PYE	05/31/2020/GL Encumbrance Process/116810 ;OASDI fo		0.00	0.00	64.73	
Number of Transactions 12						Totals	-664.33	0.00	0.00	64.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	40	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	21725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	20928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	21476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	21829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	17890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	17820	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	17236	PYE	05/31/2020/GL Encumbrance Process/116810 ;VISION f				0.00	0.00	1.96	0.00
Number of Transactions 11						Totals	-19.72	0.00	0.00	1.96	17.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	41	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	25810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26177	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21570	PYE	05/31/2020/GL	Encumbrance Process/116810	;DENTAL f	0.00	0.00	17.08	0.00	
							-----					
Number of Transactions 11							Totals	-184.12	0.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	42						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	29647	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	29854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30298	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	29573	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	421.92	
02/26/2020	GL_JOURNAL	PAY0442403	30129	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	26563	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26485	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25884	PYE	05/31/2020/GL	Encumbrance Process/116810	;MEDICA f	0.00	0.00	337.38	0.00	
							-----					
Number of Transactions 11							Totals	-4,067.46	0.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	43						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16439	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	32895	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.49	
10/25/2019	GL_JOURNAL	PAY0435218	34701	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	34984	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	35529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.35	
02/05/2020	GL_JOURNAL	PAY0440902	34673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	35362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	35825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.42	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00015	00	3502	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.42		
05/27/2020	GL_JOURNAL	PAY0447626	31110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.40		
05/27/2020	GL_JOURNAL	ENP0447648	30468	PYE	05/31/2020/GL	Encumbrance Process/116810	;UNEMP fo	0.00	0.00	0.42	0.00		
Number of Transactions 12								Totals	-4.33	0.00	0.00	0.42	3.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00015	00	3602	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/29/2019	GL_BD_JRNL	0000430167	44	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2805	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	8.10		
10/08/2019	GL_JOURNAL	PWC0434047	4557	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	23.24		
11/07/2019	GL_JOURNAL	PWC0436058	5218	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	19.50		
12/06/2019	GL_JOURNAL	PWC0437881	4821	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	19.50		
01/08/2020	GL_JOURNAL	PWC0439276	4837	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	16.80		
02/06/2020	GL_JOURNAL	PWC0441054	5096	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	20.22		
03/09/2020	GL_JOURNAL	PWC0443280	5407	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	20.22		
04/09/2020	GL_JOURNAL	PWC0444791	4271	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	20.22		
05/07/2020	GL_JOURNAL	PWC0446374	3136	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	20.22		
05/27/2020	GL_JOURNAL	ENP0447648	35139	PYE	05/31/2020/GL	Encumbrance Process/116810	;WKRCMP f	0.00	0.00	20.22	0.00		
Number of Transactions 11								Totals	-188.24	0.00	0.00	20.22	168.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	45	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1882	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.78
10/08/2019	GL_JOURNAL	PRM0434079	2264	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	2.47
11/07/2019	GL_JOURNAL	PRM0436057	2329	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	2.07
12/06/2019	GL_JOURNAL	PRM0437879	2301	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	2.07
01/08/2020	GL_JOURNAL	PRM0439275	2301	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.79
02/06/2020	GL_JOURNAL	PRM0441051	2423	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January		0.00	0.00	0.00	2.15
03/09/2020	GL_JOURNAL	PRM0443271	2359	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment for February		0.00	0.00	0.00	2.15
04/09/2020	GL_JOURNAL	PRM0444790	2439	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	2.15

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 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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	00	3702	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	2406	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	ENP0447648	39801	PYE	05/31/2020/GL Encumbrance Process/116810 ;RM05 for				0.00	0.00	2.15	0.00	
Number of Transactions 11						Totals		-19.93	0.00	0.00	2.15	17.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	46		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	39824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.01	
11/26/2019	GL_JOURNAL	PAY0437364	40128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.01	
12/30/2019	GL_JOURNAL	PAY0438948	40737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	39839	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.05	
02/26/2020	GL_JOURNAL	PAY0442403	40540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.05	
03/31/2020	GL_JOURNAL	PAY0444290	41041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.05	
04/28/2020	GL_JOURNAL	PAY0445680	35993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	PAY0447626	35892	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	44273	PYE	05/31/2020/GL Encumbrance Process/116810 ;LIFE for				0.00	0.00	1.35	0.00	
Number of Transactions 11						Totals		-10.64	0.00	0.00	1.35	9.29	
Number of Transactions 102						Account		Totals 3000s	-6,871.36	0.00	0.00	612.16	6,259.20
Number of Transactions 114						Resource		Totals 00015	-15,555.45	0.00	0.00	1,458.30	14,097.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/27/2019	GL_BD_JRNL	ORG0426822	156		07/01/2019/Load 2019-20 Board-Approved Original Bu				96,337.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	10,411.71	
08/27/2019	GL_JOURNAL	PAY0431846	897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9,503.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00016	00	1118	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
10/08/2019	GL_BD_JRNL	BAR0434104	4		10/08/2019/Transfer of appropriations to various s		19,267.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	9,503.23	
11/26/2019	GL_JOURNAL	PAY0437364	1086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	9,503.23	
12/05/2019	GL_JOURNAL	SAL0437818	205	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-2,313.69	
12/30/2019	GL_JOURNAL	PAY0438948	1105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	9,503.23	
02/05/2020	GL_JOURNAL	PAY0440902	1113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9,802.86	
02/06/2020	GL_BD_JRNL	0000441060	477		01/31/2020/Transfer of appropriations to align Bud		-2,318.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	9,854.85	
03/31/2020	GL_JOURNAL	PAY0444290	1116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	9,854.85	
04/28/2020	GL_JOURNAL	PAY0445680	1114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	9,854.85	
05/27/2020	GL_JOURNAL	PAY0447626	1114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	9,854.85	
05/27/2020	GL_JOURNAL	ENP0447648	1122	PYE	05/31/2020/GL Encumbrance Process/105237 ;Salary f		0.00		0.00	9,854.85	
Number of Transactions 16						Totals	-0.07	113,286.00	0.00	9,854.85	103,431.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	28		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	160.95	
11/07/2019	GL_JOURNAL	PAY0436036	301	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	107.29	
02/06/2020	GL_BD_JRNL	0000441060	631		01/31/2020/Transfer of appropriations to align Bud		268.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	55.63	
Number of Transactions 5						Totals	-55.87	268.00	0.00	0.00	323.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00016	00	1907	2140	0000	01000	0507	2020			
Resource 00016 - Prep Time Teachers Account 1907 - Non Clsrn Teacher											
02/07/2020	GL_BD_JRNL	0000441169	2		01/31/2020/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	15	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00		0.00	13,278.58	
Number of Transactions 2						Totals	-13,278.58	0.00	0.00	0.00	13,278.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23							Totals	1000s	-13,334.52	113,554.00	0.00	9,854.85	117,033.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	863		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,466.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,780.40		
08/27/2019	GL_JOURNAL	PAY0431846	5375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,625.05		
10/08/2019	GL_BD_JRNL	BAR0434104	62		10/08/2019/Transfer of appropriations to various s		3,493.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,652.56		
11/26/2019	GL_JOURNAL	PAY0437364	7798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,625.05		
12/05/2019	GL_JOURNAL	SAL0437818	206	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	-395.64		
12/30/2019	GL_JOURNAL	PAY0438948	7947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,625.05		
02/05/2020	GL_JOURNAL	PAY0440902	7481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,676.29		
02/06/2020	GL_BD_JRNL	0000441065	401		01/31/2020/Transfer of appropriations to align Bud		-1,560.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,685.18		
03/31/2020	GL_JOURNAL	PAY0444290	7942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,685.18		
04/28/2020	GL_JOURNAL	PAY0445680	5884	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,685.18		
05/27/2020	GL_JOURNAL	PAY0447626	5847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,685.18		
05/27/2020	GL_JOURNAL	ENP0447648	6089	PYE	05/31/2020/GL Encumbrance Process/105237 ;STRS for		0.00		0.00	1,685.18	0.00		
Number of Transactions 16							Totals	-0.42	19,399.00	0.00	1,685.18	17,714.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00016	00	3101	2140	0000	01000	0507	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
02/07/2020	GL_BD_JRNL	0000441169	8		01/31/2020/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441168	16	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr		0.00		0.00	0.00	2,270.63		
Number of Transactions 2							Totals	-2,270.63	0.00	0.00	0.00	2,270.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	864		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,397.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	150.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	9832	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12394	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.09	
10/08/2019	GL_BD_JRNL	BAR0434104	178		10/08/2019/Transfer of appropriations to various s			279.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	141.03	
11/07/2019	GL_JOURNAL	PAY0436036	4993	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	8.21	
11/26/2019	GL_JOURNAL	PAY0437364	13347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	138.08	
12/05/2019	GL_JOURNAL	SAL0437818	207	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-33.55	
12/30/2019	GL_JOURNAL	PAY0438948	13562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	138.09	
02/05/2020	GL_JOURNAL	PAY0440902	12962	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	142.47	
02/06/2020	GL_BD_JRNL	0000441068	374		01/31/2020/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	143.21	
03/31/2020	GL_JOURNAL	PAY0444290	13613	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	143.19	
04/28/2020	GL_JOURNAL	PAY0445680	10779	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	147.48	
05/27/2020	GL_JOURNAL	PAY0447626	10719	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	143.22	
05/27/2020	GL_JOURNAL	ENP0447648	10675	PYE	05/31/2020/GL Encumbrance Process/105237 ;FMED for			0.00	0.00	142.90	0.00	
Number of Transactions 17							Totals	-5.82	1,655.00	0.00	142.90	1,517.92
02/07/2020	GL_BD_JRNL	0000441169	14		01/31/2020/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	17	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr			0.00	0.00	0.00	192.54	
Number of Transactions 2							Totals	-192.54	0.00	0.00	0.00	192.54
06/27/2019	GL_BD_JRNL	ORG0426912	865		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18025	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.20	
10/08/2019	GL_BD_JRNL	BAR0434104	410		10/08/2019/Transfer of appropriations to various s			20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	19660	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	18846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11.52
02/06/2020	GL_BD_JRNL	0000441069	400		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	19742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	15811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	PAY0447626	15743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	15319	PYE	05/31/2020/GL Encumbrance Process/105237	;VISION f			0.00	0.00	11.76	0.00

Number of Transactions 13 Totals 0.72 117.00 0.00 11.76 104.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	866		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	42.72
10/08/2019	GL_BD_JRNL	BAR0434104	468		10/08/2019/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	61.44
11/26/2019	GL_JOURNAL	PAY0437364	23566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	61.44
12/30/2019	GL_JOURNAL	PAY0438948	23952	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	61.44
02/05/2020	GL_JOURNAL	PAY0440902	23177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	54.77
02/06/2020	GL_BD_JRNL	0000441069	2143		01/31/2020/Transfer of appropriations to align Bud				-242.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	54.77
03/31/2020	GL_JOURNAL	PAY0444290	24091	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	54.29
04/28/2020	GL_JOURNAL	PAY0445680	20156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	54.29
05/27/2020	GL_JOURNAL	PAY0447626	20084	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	54.29
05/27/2020	GL_JOURNAL	ENP0447648	19652	PYE	05/31/2020/GL Encumbrance Process/105237	;DENTAL f			0.00	0.00	102.48	0.00

Number of Transactions 13 Totals 192.07 794.00 0.00 102.48 499.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	867		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	26209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,025.60
10/08/2019	GL_BD_JRNL	BAR0434104	526		10/08/2019/Transfer of appropriations to various s				3,466.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	27640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,171.04	
11/26/2019	GL_JOURNAL	PAY0437364	27823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,171.04	
12/30/2019	GL_JOURNAL	PAY0438948	28242	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,171.04	
02/05/2020	GL_JOURNAL	PAY0440902	27506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,261.28	
02/06/2020	GL_BD_JRNL	0000441071	1369		01/31/2020/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,261.28	
03/31/2020	GL_JOURNAL	PAY0444290	28438	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,261.28	
04/28/2020	GL_JOURNAL	PAY0445680	24499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,261.28	
05/27/2020	GL_JOURNAL	PAY0447626	24423	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,261.28	
05/27/2020	GL_JOURNAL	ENP0447648	23977	PYE	05/31/2020/GL Encumbrance Process/105237	;MEDICA f			0.00	0.00	0.00	2,024.28	0.00	
Number of Transactions 13									Totals	-948.40	20,921.00	0.00	2,024.28	19,845.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3501	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	868		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11072	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.21	
08/27/2019	GL_JOURNAL	PAY0431846	14494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.74	
10/08/2019	GL_BD_JRNL	BAR0434104	294		10/08/2019/Transfer of appropriations to various s				10.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.84	
11/07/2019	GL_JOURNAL	PAY0436036	7880	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	32083	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.75	
12/05/2019	GL_JOURNAL	SAL0437818	208	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-1.16	
12/30/2019	GL_JOURNAL	PAY0438948	32536	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.76	
02/05/2020	GL_JOURNAL	PAY0440902	31833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.89	
02/06/2020	GL_BD_JRNL	0000441072	345		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.93	
03/31/2020	GL_JOURNAL	PAY0444290	32784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.94	
04/28/2020	GL_JOURNAL	PAY0445680	28827	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.96	
05/27/2020	GL_JOURNAL	PAY0447626	28742	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.92	
05/27/2020	GL_JOURNAL	ENP0447648	28308	PYE	05/31/2020/GL Encumbrance Process/105237	;UNEMP fo			0.00	0.00	0.00	4.93	0.00	
Number of Transactions 17									Totals	0.19	57.00	0.00	4.93	51.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00016	00	3501	2140	0000	01000	0507	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
02/07/2020	GL_BD_JRNL	0000441169	20						0.00	
02/07/2020	GL_JOURNAL	SAL0441168	18	No Jrnl Ref	01/31/2020/Transfer of appropriations for Resource				0.00	
					01/31/2020/Transfer of expenditures for Teacher Pr				0.00	
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Number of Transactions 2							Totals		-6.65	0.00
									0.00	0.00
									0.00	6.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	869						2,302.00	
08/07/2019	GL_JOURNAL	PWC0430774	40	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	
09/09/2019	GL_JOURNAL	PWC0432315	57	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	
10/08/2019	GL_JOURNAL	PWC0434047	106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	352		10/08/2019/Transfer of appropriations to various s		460.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	116	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	117	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/05/2019	GL_JOURNAL	SAL0437818	209	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	101	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	115	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	422		01/31/2020/Transfer of appropriations to align Bud		-282.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	116	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	96	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	72	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	73	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32979	PYE	05/31/2020/GL Encumbrance Process/105237 ;WKRCMP f		0.00		0.00	
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Number of Transactions 18							Totals		0.25	2,480.00
									0.00	235.53
									0.00	2,244.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00016	00	3601	2140	0000	01000	0507	2020	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
02/07/2020	GL_BD_JRNL	0000441169	26						0.00
02/07/2020	GL_JOURNAL	SAL0441168	19	No Jrnl Ref	01/31/2020/Transfer of appropriations for Resource				0.00
					01/31/2020/Transfer of expenditures for Teacher Pr				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3601	2140	0000	01000	0507	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-317.36	0.00	0.00	0.00	317.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	870							719.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	36	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	77.67	
09/09/2019	GL_JOURNAL	PRM0432314	40	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	54	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	74.03	
10/08/2019	GL_BD_JRNL	BAR0434104	120		10/08/2019/Transfer of appropriations to various s					144.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	55	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	74.03	
12/05/2019	GL_JOURNAL	SAL0437818	210	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-18.28	
12/06/2019	GL_JOURNAL	PRM0437879	55	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	74.03	
01/08/2020	GL_JOURNAL	PRM0439275	53	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	74.03	
02/06/2020	GL_JOURNAL	PRM0441051	56	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	76.36	
02/07/2020	GL_BD_JRNL	0000441098	324		01/31/2020/Transfer of appropriations to align Bud					-63.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	59	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	76.77	
04/09/2020	GL_JOURNAL	PRM0444790	56	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	76.77	
05/07/2020	GL_JOURNAL	PRM0446364	55	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	76.77	
05/27/2020	GL_JOURNAL	ENP0447648	37650	PYE	05/31/2020/GL Encumbrance Process/105237 ;RM01 for					0.00	0.00	76.77	0.00	
Number of Transactions 15									Totals	0.64	800.00	0.00	76.77	722.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3701	2140	0000	01000	0507	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441169	32		01/31/2020/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441168	20	No Jrnl Ref	01/31/2020/Transfer of expenditures for Teacher Pr					0.00	0.00	0.00	103.44	
Number of Transactions 2									Totals	-103.44	0.00	0.00	0.00	103.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	871		07/01/2019/Load 2019-20 Board-Approved Original Bu				153.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.63		
10/08/2019	GL_BD_JRNL	BAR0434104	236		10/08/2019/Transfer of appropriations to various s				31.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.46		
11/26/2019	GL_JOURNAL	PAY0437364	38072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.46		
12/30/2019	GL_JOURNAL	PAY0438948	38659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.46		
02/05/2020	GL_JOURNAL	PAY0440902	37742	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.93		
02/07/2020	GL_BD_JRNL	0000441098	2728		01/31/2020/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.99		
03/31/2020	GL_JOURNAL	PAY0444290	38936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14.99		
04/28/2020	GL_JOURNAL	PAY0445680	33893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	14.99		
05/27/2020	GL_JOURNAL	PAY0447626	33794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	14.99		
05/27/2020	GL_JOURNAL	ENP0447648	42309	PYE	05/31/2020/GL Encumbrance Process/105237 ;LIFE for				0.00	0.00	15.67	0.00		
Number of Transactions 13								Totals	2.43	149.00	0.00	15.67	130.90	
Number of Transactions 145								Account	Totals 3000s	-3,648.96	46,372.00	0.00	4,299.50	45,721.46
Number of Transactions 168								Resource	Totals 00016	-16,983.48	159,926.00	0.00	14,154.35	162,755.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00030	00	2201	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	129		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,932.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	128		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,893.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5,971.20		
07/30/2019	GL_JOURNAL	PAY0430311	13	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	526.86		
08/27/2019	GL_JOURNAL	PAY0431846	2851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,006.82		
09/25/2019	GL_JOURNAL	PAY0433239	4390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,267.97		
10/25/2019	GL_JOURNAL	PAY0435218	4928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,267.97		
11/04/2019	GL_JOURNAL	SAL0435730	3100	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,431.12		
11/04/2019	GL_JOURNAL	SAL0435730	10473	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10,318.54		
11/04/2019	GL_JOURNAL	SAL0435730	15001	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,169.97		
11/04/2019	GL_JOURNAL	SAL0435730	14999	4862506	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,134.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	2201	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	14997	4865920	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-301.98
11/26/2019	GL_JOURNAL	PAY0437364	4906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6,267.97
12/02/2019	GL_JOURNAL	PAY0437567	7	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	1,811.21
12/19/2019	GL_JOURNAL	0000438705	3100	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,431.12
12/19/2019	GL_JOURNAL	0000438705	14997	4865920	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	301.98
12/19/2019	GL_JOURNAL	0000438705	14999	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,134.35
12/19/2019	GL_JOURNAL	0000438705	15001	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,169.97
12/19/2019	GL_JOURNAL	0000438705	10473	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-10,318.54
12/20/2019	GL_JOURNAL	0000438781	14684	4865920	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-301.98
12/20/2019	GL_JOURNAL	0000438781	14686	4862506	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,134.35
12/20/2019	GL_JOURNAL	0000438781	14688	4877391	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,169.97
12/20/2019	GL_JOURNAL	0000438781	10244	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	10,318.54
12/20/2019	GL_JOURNAL	0000438781	2996	4895022	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,431.12
12/30/2019	GL_JOURNAL	PAY0438948	5012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,267.97
02/05/2020	GL_JOURNAL	PAY0440902	4658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,499.88
02/06/2020	GL_BD_JRNL	0000441060	1916		01/31/2020/Transfer of appropriations to align Bud					5,843.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,499.88
03/31/2020	GL_JOURNAL	PAY0444290	5036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,499.88
04/28/2020	GL_JOURNAL	PAY0445680	3504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6,499.88
05/27/2020	GL_JOURNAL	PAY0447626	3469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,777.97
05/27/2020	GL_JOURNAL	ENP0447648	3028	PYE	05/31/2020/GL Encumbrance Process/116832 ;Salary f					0.00	0.00	6,499.88	0.00
Number of Transactions 32						Totals		-278.46	78,668.00	0.00	6,499.88	72,446.58	
Number of Transactions 32						Account Totals 2000s		-278.46	78,668.00	0.00	6,499.88	72,446.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3202	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	872		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,075.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,177.57
08/27/2019	GL_JOURNAL	PAY0431846	7416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,184.60
09/25/2019	GL_JOURNAL	PAY0433239	9802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,236.10
10/25/2019	GL_JOURNAL	PAY0435218	10671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,236.10
11/04/2019	GL_JOURNAL	SAL0435730	3576	4895022	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-676.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3202	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	15005	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15
11/04/2019	GL_JOURNAL	SAL0435730	15003	4862506	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12
11/04/2019	GL_JOURNAL	SAL0435730	10474	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,972.83
11/26/2019	GL_JOURNAL	PAY0437364	10746	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,236.10
12/02/2019	GL_JOURNAL	PAY0437567	349	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	357.19
12/19/2019	GL_JOURNAL	0000438705	3576	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	676.65
12/19/2019	GL_JOURNAL	0000438705	10474	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,972.83
12/19/2019	GL_JOURNAL	0000438705	15003	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	618.12
12/19/2019	GL_JOURNAL	0000438705	15005	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	625.15
12/20/2019	GL_JOURNAL	0000438781	3463	4895022	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-676.65
12/20/2019	GL_JOURNAL	0000438781	14690	4862506	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12
12/20/2019	GL_JOURNAL	0000438781	14692	4877391	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15
12/20/2019	GL_JOURNAL	0000438781	10245	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,972.83
12/30/2019	GL_JOURNAL	PAY0438948	10957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,236.10
02/05/2020	GL_JOURNAL	PAY0440902	10367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,281.84
02/06/2020	GL_BD_JRNL	0000441065	2191		01/31/2020/Transfer of appropriations to align Bud				333.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,281.84
03/31/2020	GL_JOURNAL	PAY0444290	10997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,281.84
04/28/2020	GL_JOURNAL	PAY0445680	8358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,281.84
05/27/2020	GL_JOURNAL	PAY0447626	8291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,336.68
05/27/2020	GL_JOURNAL	ENP0447648	8329	PYE	05/31/2020/GL Encumbrance Process/116832 ;PERS_A f				0.00	0.00	1,281.84	0.00
Number of Transactions 27						Totals		-54.55	15,408.00	0.00	1,281.84	14,180.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3302	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	873		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,571.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	456.80
07/30/2019	GL_JOURNAL	PAY0430311	999	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	40.30
08/27/2019	GL_JOURNAL	PAY0431846	11766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	459.51
09/25/2019	GL_JOURNAL	PAY0433239	14979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	479.50
10/25/2019	GL_JOURNAL	PAY0435218	16081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	479.50
11/04/2019	GL_JOURNAL	SAL0435730	4171	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-49.75
11/04/2019	GL_JOURNAL	SAL0435730	4170	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-212.73
11/04/2019	GL_JOURNAL	SAL0435730	15016	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-196.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00030	00	3302	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	15015	4877391	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-45.96		
11/04/2019	GL_JOURNAL	SAL0435730	15012	4862506	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-45.45		
11/04/2019	GL_JOURNAL	SAL0435730	15011	4862506	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-194.34		
11/04/2019	GL_JOURNAL	SAL0435730	15008	4865920	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-4.38		
11/04/2019	GL_JOURNAL	SAL0435730	15007	4865920	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-18.72		
11/04/2019	GL_JOURNAL	SAL0435730	10475	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	789.37		
11/26/2019	GL_JOURNAL	PAY0437364	16232	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00		0.00	479.49		
12/02/2019	GL_JOURNAL	PAY0437567	674	PAYROLL	11/30/2019/19-12-05SS						
					Payroll/19-12-05SS Payroll	0.00		0.00	138.57		
12/19/2019	GL_JOURNAL	0000438705	4171	4895022	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	49.75		
12/19/2019	GL_JOURNAL	0000438705	4170	4895022	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	212.73		
12/19/2019	GL_JOURNAL	0000438705	10475	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	-789.37		
12/19/2019	GL_JOURNAL	0000438705	15007	4865920	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	-18.72		
12/19/2019	GL_JOURNAL	0000438705	15008	4865920	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	4.38		
12/19/2019	GL_JOURNAL	0000438705	15011	4862506	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	194.34		
12/19/2019	GL_JOURNAL	0000438705	15012	4862506	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	45.45		
12/19/2019	GL_JOURNAL	0000438705	15015	4877391	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	45.96		
12/19/2019	GL_JOURNAL	0000438705	15016	4877391	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	196.54		
12/20/2019	GL_JOURNAL	0000438781	4050	4895022	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-212.73		
12/20/2019	GL_JOURNAL	0000438781	4051	4895022	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-49.75		
12/20/2019	GL_JOURNAL	0000438781	14694	4865920	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-18.72		
12/20/2019	GL_JOURNAL	0000438781	14695	4865920	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-4.38		
12/20/2019	GL_JOURNAL	0000438781	14698	4862506	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-194.34		
12/20/2019	GL_JOURNAL	0000438781	14699	4862506	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-45.45		
12/20/2019	GL_JOURNAL	0000438781	14702	4877391	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-45.96		
12/20/2019	GL_JOURNAL	0000438781	14703	4877391	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-196.54		
12/20/2019	GL_JOURNAL	0000438781	10246	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	789.37		
12/30/2019	GL_JOURNAL	PAY0438948	16544	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00		0.00	479.48		
02/05/2020	GL_JOURNAL	PAY0440902	15790	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00		0.00	497.24		
02/06/2020	GL_BD_JRNL	0000441068	2248		01/31/2020/Transfer of appropriations		447.00	0.00	0.00		
					to align Bud			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16328	PAYROLL	02/29/2020/20-02-28AL			0.00	497.26		
					Payroll/20-02-28AL Payroll			0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16638	PAYROLL	03/31/2020/20-03-31AL			0.00	497.25		
					Payroll/20-03-31AL Payroll			0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13145	PAYROLL	04/30/2020/20-04-30AL			0.00	497.26		
					Payroll/20-04-30AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13068	PAYROLL	05/31/2020/20-05-29AL			0.00	518.51		
					Payroll/20-05-29AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12960	PYE	05/31/2020/GL Encumbrance Process/116832			0.00	497.24		
					;OASDI fo			0.00	0.00		
Number of Transactions 43						Totals	-21.41	6,018.00	0.00	497.24	5,542.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00030	00	3431	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	874									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				167.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	19953	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21181	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4868	4895022				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10476	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21349	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	4868	4895022				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	10476	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	10247	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	4737	4895022				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21726	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	20929	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21477	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	21830	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	17891	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17821	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17367	PYE				05/31/2020/GL Encumbrance Process/116832 ;VISION f	0.00			
Number of Transactions 17						Totals		1.33	167.00	0.00	16.46	149.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00030	00	3451	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	875						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,415.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24045	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25418	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5288	4895022				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10477	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25607	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	5288	4895022				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	10477	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	5151	4895022				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	10248	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26017	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25259	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441071	630					01/31/2020/Transfer of appropriations to align Bud	89.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0011	00030	00	3451	8100	0000 01000 7004	2020					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
02/26/2020	GL_JOURNAL	PAY0442403	25811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	157.25	
03/31/2020	GL_JOURNAL	PAY0444290	26178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	153.22	
04/28/2020	GL_JOURNAL	PAY0445680	22235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	153.22	
05/27/2020	GL_JOURNAL	PAY0447626	22161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.22	
05/27/2020	GL_JOURNAL	ENP0447648	21701	PYE	05/31/2020/GL Encumbrance Process/116832 ;DENTAL f		0.00	0.00	143.47	0.00	
Number of Transactions 18						Totals	-42.63	1,504.00	0.00	143.47	1,403.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3471	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	876					07/01/2019/Load 2019-20 Board-Approved Original Bu	28,418.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,003.17	
10/25/2019	GL_JOURNAL	PAY0435218	29648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,003.17	
11/04/2019	GL_JOURNAL	SAL0435730	5706	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1,585.25	
11/04/2019	GL_JOURNAL	SAL0435730	10478	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1,585.25	
11/26/2019	GL_JOURNAL	PAY0437364	29855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,003.17	
12/19/2019	GL_JOURNAL	0000438705	5706	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	1,585.25	
12/19/2019	GL_JOURNAL	0000438705	10478	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-1,585.25	
12/20/2019	GL_JOURNAL	0000438781	10249	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	1,585.25	
12/20/2019	GL_JOURNAL	0000438781	5563	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1,585.25	
12/30/2019	GL_JOURNAL	PAY0438948	30299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,003.17	
02/05/2020	GL_JOURNAL	PAY0440902	29574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,081.96	
02/06/2020	GL_BD_JRNL	0000441071	2520		01/31/2020/Transfer of appropriations to align Bud		847.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,081.96	
03/31/2020	GL_JOURNAL	PAY0444290	30511	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,081.96	
04/28/2020	GL_JOURNAL	PAY0445680	26564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,081.96	
05/27/2020	GL_JOURNAL	PAY0447626	26486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,081.96	
05/27/2020	GL_JOURNAL	ENP0447648	26013	PYE	05/31/2020/GL Encumbrance Process/116832 ;MEDICA f		0.00	0.00	2,833.99	0.00	0.00	
Number of Transactions 18						Totals	-991.47	29,265.00	0.00	2,833.99	27,422.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00030	00	3502	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0011	00030	00		3502	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	877		07/01/2019/Load 2019-20 Board-Approved Original Bu					36.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2.99		
07/30/2019	GL_JOURNAL	PAY0430311	1908	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.26		
08/27/2019	GL_JOURNAL	PAY0431846	16440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3.00		
09/25/2019	GL_JOURNAL	PAY0433239	32896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.14		
10/25/2019	GL_JOURNAL	PAY0435218	34702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.14		
11/04/2019	GL_JOURNAL	SAL0435730	6124	4895022	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.72		
11/04/2019	GL_JOURNAL	SAL0435730	10479	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	5.15		
11/04/2019	GL_JOURNAL	SAL0435730	15023	4877391	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.58		
11/04/2019	GL_JOURNAL	SAL0435730	15021	4862506	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.57		
11/04/2019	GL_JOURNAL	SAL0435730	15019	4865920	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.15		
11/26/2019	GL_JOURNAL	PAY0437364	34985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.14		
12/02/2019	GL_JOURNAL	PAY0437567	1000	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	0.91		
12/19/2019	GL_JOURNAL	0000438705	6124	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.72		
12/19/2019	GL_JOURNAL	0000438705	10479	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-5.15		
12/19/2019	GL_JOURNAL	0000438705	15019	4865920	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.15		
12/19/2019	GL_JOURNAL	0000438705	15021	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.57		
12/19/2019	GL_JOURNAL	0000438705	15023	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.58		
12/20/2019	GL_JOURNAL	0000438781	5975	4895022	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.72		
12/20/2019	GL_JOURNAL	0000438781	14706	4865920	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.15		
12/20/2019	GL_JOURNAL	0000438781	14708	4862506	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.57		
12/20/2019	GL_JOURNAL	0000438781	14710	4877391	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.58		
12/20/2019	GL_JOURNAL	0000438781	10250	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	5.15		
12/30/2019	GL_JOURNAL	PAY0438948	35530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.13		
02/05/2020	GL_JOURNAL	PAY0440902	34674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.25		
02/06/2020	GL_BD_JRNL	0000441072	1675		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.24		
03/31/2020	GL_JOURNAL	PAY0444290	35826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.25		
04/28/2020	GL_JOURNAL	PAY0445680	31212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.25		
05/27/2020	GL_JOURNAL	PAY0447626	31111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.38		
05/27/2020	GL_JOURNAL	ENP0447648	30603	PYE	05/31/2020/GL Encumbrance Process/116832 ;UNEMP fo					0.00	0.00	3.25	0.00		
Number of Transactions 31										Totals	-0.46	39.00	0.00	3.25	36.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00030	00	3602	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00030	00	3602	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	878						1,741.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	2493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	2806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	4558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10480	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	6981	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	15029	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	15027	4862506	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	15025	4865920	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	4822	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	4823	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	6981	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10480	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	15025	4865920	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	15027	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	15029	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	6821	4895022	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	14712	4865920	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	14714	4862506	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	14716	4877391	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10251	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	4838	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	5097	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	1825		01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	5408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	4272	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3137	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	35274	PYE	05/31/2020/GL Encumbrance Process/116832 ;WKRCMP f				0.00	0.00				
Number of Transactions 30									Totals	0.18	1,725.00	0.00	155.35	1,569.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00030	00	3702	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	879									
08/07/2019	GL_JOURNAL	PRM0430773	1778	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		129.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1779	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1883	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10481	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	7454	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15033	4877391	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15031	4862506	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2330	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2302	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2303	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	7454	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10481	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15031	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15033	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	14718	4862506	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	14720	4877391	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	10252	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	7286	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2302	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2424	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1800		01/31/2020/Transfer of appropriations to align Bud		14.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2360	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2440	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2407	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39935	PYE	05/31/2020/GL Encumbrance Process/116832 ;RM02 for		0.00		13.13			
Number of Transactions 27							Totals	0.31	143.00	0.00	13.13	129.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00030	00	3995	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	880						
09/25/2019	GL_JOURNAL	PAY0433239	37896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		116.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	39825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3995	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	10482	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	5.35		
11/04/2019	GL_JOURNAL	SAL0435730	6556	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.35		
11/26/2019	GL_JOURNAL	PAY0437364	40129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	9.77		
12/19/2019	GL_JOURNAL	0000438705	6556	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.35		
12/19/2019	GL_JOURNAL	0000438705	10482	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-5.35		
12/20/2019	GL_JOURNAL	0000438781	6401	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.35		
12/20/2019	GL_JOURNAL	0000438781	10253	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	5.35		
12/30/2019	GL_JOURNAL	PAY0438948	40738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	9.77		
02/05/2020	GL_JOURNAL	PAY0440902	39840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	10.14		
02/07/2020	GL_BD_JRNL	0000441098	3646		01/31/2020/Transfer of appropriations to align Bud		-15.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	10.14		
03/31/2020	GL_JOURNAL	PAY0444290	41042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	10.14		
04/28/2020	GL_JOURNAL	PAY0445680	35994	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	10.14		
05/27/2020	GL_JOURNAL	PAY0447626	35893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	10.14		
05/27/2020	GL_JOURNAL	ENP0447648	44405	PYE	05/31/2020/GL Encumbrance Process/116832 ;LIFE for		0.00		0.00	10.34		
Number of Transactions 18						Totals	0.88	101.00	0.00	10.34	89.78	
Number of Transactions 229						Account	Totals 3000s	-1,107.82	54,370.00	0.00	4,955.07	50,522.75
Number of Transactions 261						Resource	Totals 00030	-1,386.28	133,038.00	0.00	11,454.95	122,969.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1078		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,625.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1078		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,625.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	71		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,498.00		0.00	0.00		
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	0.00		
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-180.37		
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-167.40	0.00		
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79		
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79		
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-36.79	0.00
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	55.23	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	55.23	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-55.23	0.00
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-51.26	0.00	0.00
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	143.78	0.00
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	143.78	0.00
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	-143.78	0.00
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-133.44	0.00	0.00
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	180.37	0.00
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	180.37	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS		0.00		0.00	43.63	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS		0.00		0.00	43.63	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS		0.00		0.00	-43.63	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS		0.00		-40.49	0.00	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00	-13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS		0.00		51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS		0.00		51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS		0.00		-51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS		0.00		133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS		0.00		133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS		0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS		0.00		-133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00		167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00		167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL		0.00		-167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300		0.00		34.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT		0.00	40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT		0.00	40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT		0.00	-40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL		0.00	-12.44	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK		0.00	30.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK		0.00	30.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK		0.00	-30.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT		0.00	-97.77	0.00	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-32.97	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-30.60	0.00	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	32.97	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	32.97	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-105.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-97.77	0.00	0.00
07/19/2019	AP_VOUCHER	01084580	1	P0000352685	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	0.00	36.79
07/19/2019	AP_VOUCHER	01084580	1	P0000352685	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	-36.79	0.00
07/19/2019	AP_VOUCHER	01084580	2	P0000352685	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	0.00	0.00	143.78
07/19/2019	AP_VOUCHER	01084580	2	P0000352685	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	0.00	-143.78	0.00
07/19/2019	AP_VOUCHER	01084580	3	P0000352685	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	0.00	55.23
07/19/2019	AP_VOUCHER	01084580	3	P0000352685	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	-55.23	0.00
07/19/2019	AP_VOUCHER	01084580	4	P0000352685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	-180.37	0.00
07/19/2019	AP_VOUCHER	01084580	4	P0000352685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	0.00	180.37
07/19/2019	AP_VOUCHER	01084588	1	P0000352689	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	-13.40	0.00
07/19/2019	AP_VOUCHER	01084588	1	P0000352689	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084588	2	P0000352689	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12				0.00	0.00	0.00	0.00	43.63
07/19/2019	AP_VOUCHER	01084588	2	P0000352689	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12				0.00	0.00	0.00	-43.63	0.00
07/19/2019	AP_VOUCHER	01084657	1	P0000352908	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	0.00	0.00	32.97
07/19/2019	AP_VOUCHER	01084657	1	P0000352908	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	0.00	-32.97	0.00
07/19/2019	AP_VOUCHER	01084657	2	P0000352908	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	0.00	75.97
07/19/2019	AP_VOUCHER	01084657	2	P0000352908	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084657	3	P0000352908	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084657	3	P0000352908	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	-105.35	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B				0.00	0.00	24.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B				0.00	0.00	24.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B				0.00	0.00	-24.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B				0.00	0.00	24.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B				0.00	0.00	-24.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV				0.00	0.00	31.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV				0.00	0.00	31.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV				0.00	0.00	-31.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV				0.00	0.00	31.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV				0.00	0.00	-31.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE				0.00	0.00	33.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE				0.00	0.00	33.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE				0.00	0.00	-33.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE				0.00	0.00	33.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE				0.00	0.00	-33.97	0.00	0.00
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00	0.00	0.00	39.94	0.00
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00	0.00	0.00	39.94	0.00
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	-39.94	0.00	
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00	-37.07	0.00	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	36.60	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	36.60	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	0.00	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	0.00	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	-36.60	0.00	
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	-33.97	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	1		Waxie Sanitary Supply/126124/WAXIE 6800	CLEAN & SO		0.00	37.07	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	1		Waxie Sanitary Supply/126124/WAXIE 6800	CLEAN & SO		0.00	37.07	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	1		Waxie Sanitary Supply/126124/WAXIE 6800	CLEAN & SO		0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	1		Waxie Sanitary Supply/126124/WAXIE 6800	CLEAN & SO		0.00	-37.07	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962	KLEENLINE		0.00	33.97	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962	KLEENLINE		0.00	33.97	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962	KLEENLINE		0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962	KLEENLINE		0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962	KLEENLINE		0.00	-33.97	0.00	0.00	
08/28/2019	AP_VOUCHER	01091181	1	P0000355507	WAXIE-001/WAXIE 6800	CLEAN & SOFT WHITEU		0.00	0.00	0.00	39.95	
08/28/2019	AP_VOUCHER	01091181	1	P0000355507	WAXIE-001/WAXIE 6800	CLEAN & SOFT WHITEU		0.00	0.00	-39.94	0.00	
08/28/2019	AP_VOUCHER	01091181	2	P0000355507	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BAT		0.00	0.00	0.00	36.60	
08/28/2019	AP_VOUCHER	01091181	2	P0000355507	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BAT		0.00	0.00	-36.60	0.00	
09/17/2019	REQ_PREENC	REQ428791	1		Waxie Sanitary Supply/126124/6311	RM BOWL BRUSH HO		0.00	7.26	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	1		Waxie Sanitary Supply/126124/6311	RM BOWL BRUSH HO		0.00	7.26	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	1		Waxie Sanitary Supply/126124/6311	RM BOWL BRUSH HO		0.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	1		Waxie Sanitary Supply/126124/6311	RM BOWL BRUSH HO		0.00	-7.26	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	2		Waxie Sanitary Supply/126124/WAXIE #24	STANDARD CO		0.00	44.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	2		Waxie Sanitary Supply/126124/WAXIE #24	STANDARD CO		0.00	44.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	2		Waxie Sanitary Supply/126124/WAXIE #24	STANDARD CO		0.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	2		Waxie Sanitary Supply/126124/WAXIE #24	STANDARD CO		0.00	-44.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	3		Waxie Sanitary Supply/126124/WAXIE #24	REGULAR COT		0.00	56.40	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	3		Waxie Sanitary Supply/126124/WAXIE #24	REGULAR COT		0.00	56.40	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	3		Waxie Sanitary Supply/126124/WAXIE #24	REGULAR COT		0.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428791	3		Waxie Sanitary Supply/126124/WAXIE #24	REGULAR COT		0.00	-56.40	0.00	0.00	
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310	WHITE		0.00	0.00	7.82	0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310	WHITE		0.00	0.00	7.82	0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310	WHITE		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310	WHITE		0.00	0.00	-7.82	0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310	WHITE		0.00	-7.26	0.00	0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	47.81	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81	0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24	STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	60.77	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	60.77	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-60.77	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHEAD 12/CS		0.00	-56.40	0.00	0.00
09/20/2019	AP_VOUCHER	01094733	1	P0000357124	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-7.82	0.00
09/20/2019	AP_VOUCHER	01094733	1	P0000357124	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	0.00	7.82
09/20/2019	AP_VOUCHER	01094733	2	P0000357124	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHE		0.00	0.00	0.00	60.77
09/20/2019	AP_VOUCHER	01094733	2	P0000357124	WAXIE-001/WAXIE #24	REGULAR COTTON MOPHE		0.00	0.00	-60.77	0.00
09/20/2019	AP_VOUCHER	01094733	3	P0000357124	WAXIE-001/WAXIE #24	STANDARD COTTON MOPH		0.00	0.00	0.00	47.81
09/20/2019	AP_VOUCHER	01094733	3	P0000357124	WAXIE-001/WAXIE #24	STANDARD COTTON MOPH		0.00	0.00	-47.81	0.00
10/15/2019	PO_POENC	0000358680	1	RREQ425967	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINERS 100/CS		0.00	0.00	26.19	0.00
10/15/2019	PO_POENC	0000358680	1	RREQ425967	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINERS 100/CS		0.00	0.00	26.19	0.00
10/15/2019	PO_POENC	0000358680	1	RREQ425967	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINERS 100/CS		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358680	1	RREQ425967	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINERS 100/CS		0.00	0.00	-26.19	0.00
10/15/2019	PO_POENC	0000358680	1	RREQ425967	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINERS 100/CS		0.00	0.00	-24.31	0.00
10/15/2019	PO_POENC	0000358680	2	RREQ425967	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATURAL WHITE		0.00	0.00	33.57	0.00
10/15/2019	PO_POENC	0000358680	2	RREQ425967	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATURAL WHITE		0.00	0.00	33.57	0.00
10/15/2019	PO_POENC	0000358680	2	RREQ425967	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATURAL WHITE		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358680	2	RREQ425967	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATURAL WHITE		0.00	0.00	-33.57	0.00
10/15/2019	PO_POENC	0000358680	2	RREQ425967	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATURAL WHITE		0.00	-31.16	0.00	0.00
10/15/2019	PO_POENC	0000358680	3	RREQ425967	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	36.60	0.00
10/15/2019	PO_POENC	0000358680	3	RREQ425967	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	36.60	0.00
10/15/2019	PO_POENC	0000358680	3	RREQ425967	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358680	3	RREQ425967	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	0.00	-36.60	0.00
10/15/2019	PO_POENC	0000358680	3	RREQ425967	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BATHTISSUE 80		0.00	-33.97	0.00	0.00
10/18/2019	AP_VOUCHER	01099741	1	P0000358680	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATU		0.00	0.00	0.00	33.57
10/18/2019	AP_VOUCHER	01099741	1	P0000358680	WAXIE-001/WAXIE-GREEN 8800	UNIVERSALNATU		0.00	0.00	-33.57	0.00
10/18/2019	AP_VOUCHER	01099741	2	P0000358680	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BAT		0.00	0.00	0.00	36.61
10/18/2019	AP_VOUCHER	01099741	2	P0000358680	WAXIE-001/WAXIE 1962	KLEENLINE 2-PLY BAT		0.00	0.00	-36.60	0.00
10/18/2019	AP_VOUCHER	01099741	3	P0000358680	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINER		0.00	0.00	0.00	26.19
10/18/2019	AP_VOUCHER	01099741	3	P0000358680	WAXIE-001/WAXIE 33X39	1.5 MIL BLACKLINER		0.00	0.00	-26.19	0.00
10/30/2019	PO_POENC	0000359523	1	RREQ432601	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/30/2019	PO_POENC	0000359523	1	RREQ432601	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/30/2019	PO_POENC	0000359523	1	RREQ432601	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359523	1	RREQ432601	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
10/30/2019	PO_POENC	0000359523	1	RREQ432601	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
10/30/2019	PO_POENC	0000359523	2	RREQ432601	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	55.69	0.00
10/30/2019	PO_POENC	0000359523	2	RREQ432601	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	55.69	0.00
10/30/2019	PO_POENC	0000359523	2	RREQ432601	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359523	2	RREQ432601	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	-55.69	0.00
10/30/2019	PO_POENC	0000359523	2	RREQ432601	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	-51.68	0.00	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.55	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.55	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.55	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.44	0.00	0.00
10/30/2019	PO_POENC	0000359523	3	RREQ432601	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	91.59	0.00
10/30/2019	PO_POENC	0000359523	4	RREQ432601	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	91.59	0.00
10/30/2019	PO_POENC	0000359523	4	RREQ432601	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	-0.01	0.00
10/30/2019	PO_POENC	0000359523	4	RREQ432601	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	-91.59	0.00
10/30/2019	PO_POENC	0000359523	4	RREQ432601	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	-85.00	0.00	0.00
10/30/2019	PO_POENC	0000359523	5	RREQ432601	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	1.21	0.00
10/30/2019	PO_POENC	0000359523	5	RREQ432601	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	1.21	0.00
10/30/2019	PO_POENC	0000359523	5	RREQ432601	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359523	5	RREQ432601	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	0.00	-1.21	0.00
10/30/2019	PO_POENC	0000359523	5	RREQ432601	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	-1.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	1		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	1		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	1		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	2		Waxie Sanitary Supply/126124/WAXIE ROTOKLEEN SPIN		0.00	51.68	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	2		Waxie Sanitary Supply/126124/WAXIE ROTOKLEEN SPIN		0.00	51.68	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	2		Waxie Sanitary Supply/126124/WAXIE ROTOKLEEN SPIN		0.00	-51.68	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA		0.00	1.44	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA		0.00	1.44	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	3		Waxie Sanitary Supply/126124/LABEL - SOLSTA 343 WA		0.00	-1.44	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	4		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34		0.00	85.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	4		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34		0.00	85.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	4		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 34		0.00	-85.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432601	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA		0.00	1.12	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 144  
Run Date 05/31/2020  
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2019	REQ_PREENC	REQ432601	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA		0.00		0.00
10/30/2019	REQ_PREENC	REQ432601	5		Waxie Sanitary Supply/126124/LABEL - WAXIE SOLSTA		0.00	-1.12	0.00
11/04/2019	AP_VOUCHER	01102653	5	P0000359523	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.55
11/04/2019	AP_VOUCHER	01102653	5	P0000359523	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00
11/04/2019	AP_VOUCHER	01102653	4	P0000359523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00	0.00	-91.58
11/04/2019	AP_VOUCHER	01102653	4	P0000359523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00	0.00	0.00
11/04/2019	AP_VOUCHER	01102653	3	P0000359523	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
11/04/2019	AP_VOUCHER	01102653	3	P0000359523	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
11/04/2019	AP_VOUCHER	01102653	2	P0000359523	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	-1.21
11/04/2019	AP_VOUCHER	01102653	2	P0000359523	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	0.00
11/04/2019	AP_VOUCHER	01102653	1	P0000359523	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	-55.69
11/04/2019	AP_VOUCHER	01102653	1	P0000359523	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433623	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00
11/13/2019	REQ_PREENC	REQ433623	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO		0.00	47.80	0.00
11/13/2019	REQ_PREENC	REQ433623	1		Waxie Sanitary Supply/126124/WAXIE 3800 CLEAN & SO		0.00	-47.80	0.00
11/13/2019	REQ_PREENC	REQ433623	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8001 WHIT		0.00	25.71	0.00
11/13/2019	REQ_PREENC	REQ433623	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8001 WHIT		0.00	25.71	0.00
11/13/2019	REQ_PREENC	REQ433623	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8001 WHIT		0.00	-25.71	0.00
11/13/2019	REQ_PREENC	REQ433623	3		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00	61.67	0.00
11/13/2019	REQ_PREENC	REQ433623	3		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00	61.67	0.00
11/13/2019	REQ_PREENC	REQ433623	3		Waxie Sanitary Supply/126124/KC 91554 KLEENEX ANTI		0.00	-61.67	0.00
11/15/2019	PO_POENC	0000360247	1	RREQ433623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	51.50
11/15/2019	PO_POENC	0000360247	1	RREQ433623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	51.50
11/15/2019	PO_POENC	0000360247	1	RREQ433623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360247	1	RREQ433623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-51.50
11/15/2019	PO_POENC	0000360247	1	RREQ433623	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-47.80	0.00
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	27.70
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	27.70
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	0.00	-27.70
11/15/2019	PO_POENC	0000360247	2	RREQ433623	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00	-25.71	0.00
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	66.45
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	66.45
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	-66.45
11/15/2019	PO_POENC	0000360247	3	RREQ433623	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	-61.67	0.00
11/20/2019	AP_VOUCHER	01105269	1	P0000360247	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/20/2019	AP_VOUCHER	01105269	1	P0000360247	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	-66.45	0.00
11/20/2019	AP_VOUCHER	01105269	2	P0000360247	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00	0.00	0.00	27.70
11/20/2019	AP_VOUCHER	01105269	2	P0000360247	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00	0.00	-27.70	0.00
11/20/2019	AP_VOUCHER	01105269	3	P0000360247	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	51.50
11/20/2019	AP_VOUCHER	01105269	3	P0000360247	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-51.50	0.00
12/05/2019	REQ_PREENC	REQ434913	1		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	1		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S		0.00	27.33	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	1		Waxie Sanitary Supply/126124/WAXIE SUPERIOR HAND S		0.00	-27.33	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	2		Waxie Sanitary Supply/126124/WAXIE W96 MEDIUM DUTY		0.00	8.39	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	2		Waxie Sanitary Supply/126124/WAXIE W96 MEDIUM DUTY		0.00	8.39	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	2		Waxie Sanitary Supply/126124/WAXIE W96 MEDIUM DUTY		0.00	-8.39	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	3		Waxie Sanitary Supply/126124/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	3		Waxie Sanitary Supply/126124/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	3		Waxie Sanitary Supply/126124/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	4		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL		0.00	37.15	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	4		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL		0.00	37.15	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	4		Waxie Sanitary Supply/126124/STRIDE FLORAL NEUTRAL		0.00	-37.15	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	5		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	5		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	5		Waxie Sanitary Supply/126124/3410B 100 BLADES FOR		0.00	-8.87	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	6		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU		0.00	22.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	6		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU		0.00	22.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	6		Waxie Sanitary Supply/126124/2600 PLASTIC LOBBY DU		0.00	-22.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	7		Waxie Sanitary Supply/126124/LABEL-SOLSTA #320 DIS		0.00	2.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	7		Waxie Sanitary Supply/126124/LABEL-SOLSTA #320 DIS		0.00	2.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	7		Waxie Sanitary Supply/126124/LABEL-SOLSTA #320 DIS		0.00	-2.80	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	8		Waxie Sanitary Supply/126124/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	8		Waxie Sanitary Supply/126124/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	8		Waxie Sanitary Supply/126124/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	9		Waxie Sanitary Supply/126124/WAXIE FLAT WHITE URIN		0.00	30.34	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	9		Waxie Sanitary Supply/126124/WAXIE FLAT WHITE URIN		0.00	30.34	0.00	0.00
12/05/2019	REQ_PREENC	REQ434913	9		Waxie Sanitary Supply/126124/WAXIE FLAT WHITE URIN		0.00	-30.34	0.00	0.00
12/10/2019	PO_POENC	0000361122	9	RREQ434913	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	-30.34	0.00	0.00
12/10/2019	PO_POENC	0000361122	9	RREQ434913	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	-32.69	0.00
12/10/2019	PO_POENC	0000361122	9	RREQ434913	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	9	RREQ434913	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69	0.00
12/10/2019	PO_POENC	0000361122	9	RREQ434913	WAXIE-001/WAXIE FLAT WHITE URINAL SCREENCHERRY SCE		0.00	0.00	32.69	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/10/2019	PO_POENC	0000361122	8	RREQ434913	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTCLEANER 3L		0.00	-63.64	0.00	0.00
12/10/2019	PO_POENC	0000361122	8	RREQ434913	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTCLEANER 3L		0.00	0.00	-68.57	0.00
12/10/2019	PO_POENC	0000361122	8	RREQ434913	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTCLEANER 3L		0.00	0.00	-0.01	0.00
12/10/2019	PO_POENC	0000361122	8	RREQ434913	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTCLEANER 3L		0.00	0.00	68.57	0.00
12/10/2019	PO_POENC	0000361122	8	RREQ434913	WAXIE-001/WAXIE SOLSTA 320	DISINFECTANTCLEANER 3L		0.00	0.00	68.57	0.00
12/10/2019	PO_POENC	0000361122	7	RREQ434913	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHROOM CLNR		0.00	-2.80	0.00	0.00
12/10/2019	PO_POENC	0000361122	7	RREQ434913	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHROOM CLNR		0.00	0.00	-3.02	0.00
12/10/2019	PO_POENC	0000361122	7	RREQ434913	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHROOM CLNR		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	7	RREQ434913	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHROOM CLNR		0.00	0.00	3.02	0.00
12/10/2019	PO_POENC	0000361122	7	RREQ434913	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHROOM CLNR		0.00	0.00	3.02	0.00
12/10/2019	PO_POENC	0000361122	6	RREQ434913	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	-22.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	6	RREQ434913	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	-23.71	0.00
12/10/2019	PO_POENC	0000361122	6	RREQ434913	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	6	RREQ434913	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	23.71	0.00
12/10/2019	PO_POENC	0000361122	6	RREQ434913	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN		0.00	0.00	23.71	0.00
12/10/2019	PO_POENC	0000361122	5	RREQ434913	WAXIE-001/3410B 100 BLADES FOR	SAFETYSCRAPER		0.00	-8.87	0.00	0.00
12/10/2019	PO_POENC	0000361122	5	RREQ434913	WAXIE-001/3410B 100 BLADES FOR	SAFETYSCRAPER		0.00	0.00	-9.56	0.00
12/10/2019	PO_POENC	0000361122	5	RREQ434913	WAXIE-001/3410B 100 BLADES FOR	SAFETYSCRAPER		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	5	RREQ434913	WAXIE-001/3410B 100 BLADES FOR	SAFETYSCRAPER		0.00	0.00	9.56	0.00
12/10/2019	PO_POENC	0000361122	5	RREQ434913	WAXIE-001/3410B 100 BLADES FOR	SAFETYSCRAPER		0.00	0.00	9.56	0.00
12/10/2019	PO_POENC	0000361122	4	RREQ434913	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON		0.00	-37.15	0.00	0.00
12/10/2019	PO_POENC	0000361122	4	RREQ434913	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON		0.00	0.00	-40.03	0.00
12/10/2019	PO_POENC	0000361122	4	RREQ434913	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	4	RREQ434913	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON		0.00	0.00	40.03	0.00
12/10/2019	PO_POENC	0000361122	4	RREQ434913	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON		0.00	0.00	40.03	0.00
12/10/2019	PO_POENC	0000361122	3	RREQ434913	WAXIE-001/WAXIE W86 HEAVY DUTY	SCOURINGPAD 15/CS		0.00	-9.86	0.00	0.00
12/10/2019	PO_POENC	0000361122	3	RREQ434913	WAXIE-001/WAXIE W86 HEAVY DUTY	SCOURINGPAD 15/CS		0.00	0.00	-10.62	0.00
12/10/2019	PO_POENC	0000361122	3	RREQ434913	WAXIE-001/WAXIE W86 HEAVY DUTY	SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	3	RREQ434913	WAXIE-001/WAXIE W86 HEAVY DUTY	SCOURINGPAD 15/CS		0.00	0.00	10.62	0.00
12/10/2019	PO_POENC	0000361122	3	RREQ434913	WAXIE-001/WAXIE W86 HEAVY DUTY	SCOURINGPAD 15/CS		0.00	0.00	10.62	0.00
12/10/2019	PO_POENC	0000361122	2	RREQ434913	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	-8.39	0.00	0.00
12/10/2019	PO_POENC	0000361122	2	RREQ434913	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	0.00	-9.04	0.00
12/10/2019	PO_POENC	0000361122	2	RREQ434913	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361122	2	RREQ434913	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	0.00	9.04	0.00
12/10/2019	PO_POENC	0000361122	2	RREQ434913	WAXIE-001/WAXIE W96 MEDIUM DUTY	SCOURINGPAD 20/CS		0.00	0.00	9.04	0.00
12/10/2019	PO_POENC	0000361122	1	RREQ434913	WAXIE-001/WAXIE SUPERIOR HAND SOAP	GL4/CS		0.00	-27.33	0.00	0.00
12/10/2019	PO_POENC	0000361122	1	RREQ434913	WAXIE-001/WAXIE SUPERIOR HAND SOAP	GL4/CS		0.00	0.00	-29.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/10/2019	PO_POENC	0000361122	1	RREQ434913	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS				0.00	0.00
12/10/2019	PO_POENC	0000361122	1	RREQ434913	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS				0.00	29.45
12/10/2019	PO_POENC	0000361122	1	RREQ434913	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS				0.00	29.45
12/13/2019	AP_VOUCHER	01108638	1	P0000361122	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	1	P0000361122	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00	-10.62
12/13/2019	AP_VOUCHER	01108638	2	P0000361122	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	2	P0000361122	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO				0.00	-3.02
12/13/2019	AP_VOUCHER	01108638	3	P0000361122	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	3	P0000361122	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	-40.03
12/13/2019	AP_VOUCHER	01108638	4	P0000361122	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	4	P0000361122	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C				0.00	29.45
12/13/2019	AP_VOUCHER	01108638	5	P0000361122	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-29.45
12/13/2019	AP_VOUCHER	01108638	5	P0000361122	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	5	P0000361122	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	23.71
12/13/2019	AP_VOUCHER	01108638	5	P0000361122	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-23.71
12/13/2019	AP_VOUCHER	01108638	6	P0000361122	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	6	P0000361122	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	68.56
12/13/2019	AP_VOUCHER	01108638	6	P0000361122	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	-68.56
12/13/2019	AP_VOUCHER	01108638	7	P0000361122	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	7	P0000361122	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	9.56
12/13/2019	AP_VOUCHER	01108638	7	P0000361122	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	-9.56
12/13/2019	AP_VOUCHER	01108638	8	P0000361122	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	8	P0000361122	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	9.04
12/13/2019	AP_VOUCHER	01108638	8	P0000361122	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	-9.04
12/13/2019	AP_VOUCHER	01108638	9	P0000361122	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	0.00
12/13/2019	AP_VOUCHER	01108638	9	P0000361122	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	32.69
12/13/2019	AP_VOUCHER	01108638	9	P0000361122	WAXIE-001/WAXIE FLAT WHITE URINAL SCREEN				0.00	-32.69
02/06/2020	REQ_PREENC	REQ439177	1		Waxie Sanitary Supply/126124/WAXIE SUPER RED HEAVY				0.00	29.12
02/06/2020	REQ_PREENC	REQ439177	2		Waxie Sanitary Supply/126124/TURKISH TOWELING RAGS				0.00	18.50
02/06/2020	REQ_PREENC	REQ439177	3		Waxie Sanitary Supply/126124/RECYCLED WHITE KNIT W				0.00	25.90
02/06/2020	REQ_PREENC	REQ439177	4		Waxie Sanitary Supply/126124/3810 WAXIE HANDY BOX				0.00	4.08
02/06/2020	REQ_PREENC	REQ439177	5		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300				0.00	45.52
02/06/2020	REQ_PREENC	REQ439177	6		Waxie Sanitary Supply/126124/DAWN DISH SOAP 8/38-O				0.00	41.19
02/06/2020	REQ_PREENC	REQ439177	7		Waxie Sanitary Supply/126124/WAXIE 16 IN WINDSHIEL				0.00	6.94
02/06/2020	REQ_PREENC	REQ439177	8		Waxie Sanitary Supply/126124/3410 SAFETY SCRAPER				0.00	7.04
02/06/2020	PO_POENC	0000363514	1	RREQ439177	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO				0.00	0.00
02/06/2020	PO_POENC	0000363514	1	RREQ439177	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO				0.00	-29.12
02/06/2020	PO_POENC	0000363514	2	RREQ439177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-18.50
02/06/2020	PO_POENC	0000363514	2	RREQ439177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
02/06/2020	PO_POENC	0000363514	3	RREQ439177	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00	19.93
02/06/2020	PO_POENC	0000363514	3	RREQ439177	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00	27.91
02/06/2020	PO_POENC	0000363514	3	RREQ439177	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00	0.00
02/06/2020	PO_POENC	0000363514	4	RREQ439177	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	-25.90
02/06/2020	PO_POENC	0000363514	4	RREQ439177	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00
02/06/2020	PO_POENC	0000363514	4	RREQ439177	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	4.40
02/06/2020	PO_POENC	0000363514	4	RREQ439177	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	-4.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00031	00	4302	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
02/06/2020	PO_POENC	0000363514	5	RREQ439177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	49.05	0.00		
02/06/2020	PO_POENC	0000363514	5	RREQ439177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-45.52	0.00	0.00		
02/06/2020	PO_POENC	0000363514	6	RREQ439177	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	44.38	0.00		
02/06/2020	PO_POENC	0000363514	6	RREQ439177	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		-41.19	0.00	0.00		
02/06/2020	PO_POENC	0000363514	7	RREQ439177	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND				0.00		0.00	7.48	0.00		
02/06/2020	PO_POENC	0000363514	7	RREQ439177	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND				0.00		-6.94	0.00	0.00		
02/06/2020	PO_POENC	0000363514	8	RREQ439177	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	7.59	0.00		
02/06/2020	PO_POENC	0000363514	8	RREQ439177	WAXIE-001/3410 SAFETY SCRAPER				0.00		-7.04	0.00	0.00		
05/08/2020	AP_VOUCHER	01130137	1	P0000363514	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE				0.00		0.00	0.00	31.38		
05/08/2020	AP_VOUCHER	01130137	1	P0000363514	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE				0.00		0.00	-31.38	0.00		
05/08/2020	AP_VOUCHER	01130137	2	P0000363514	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	19.93		
05/08/2020	AP_VOUCHER	01130137	2	P0000363514	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-19.93	0.00		
05/08/2020	AP_VOUCHER	01130137	3	P0000363514	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00		0.00	0.00	27.91		
05/08/2020	AP_VOUCHER	01130137	3	P0000363514	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00		0.00	-27.91	0.00		
05/08/2020	AP_VOUCHER	01130137	4	P0000363514	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00		0.00	0.00	4.40		
05/08/2020	AP_VOUCHER	01130137	4	P0000363514	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00		0.00	-4.40	0.00		
05/08/2020	AP_VOUCHER	01130137	5	P0000363514	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	0.00	49.04		
05/08/2020	AP_VOUCHER	01130137	5	P0000363514	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	-49.04	0.00		
05/08/2020	AP_VOUCHER	01130137	6	P0000363514	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	0.00	44.38		
05/08/2020	AP_VOUCHER	01130137	6	P0000363514	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00		0.00	-44.38	0.00		
05/08/2020	AP_VOUCHER	01130137	7	P0000363514	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00		0.00	-7.48	0.00		
05/08/2020	AP_VOUCHER	01130137	7	P0000363514	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00		0.00	0.00	7.48		
05/08/2020	AP_VOUCHER	01130137	8	P0000363514	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	0.00	7.59		
05/08/2020	AP_VOUCHER	01130137	8	P0000363514	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	-7.59	0.00		
05/28/2020	GL_BD_JRNL	0000447655	3		05/01/2020/Transfer of appropriations in Res 00031				-2,952.00		0.00	0.00	0.00		
Number of Transactions 404									Totals	1,819.42	3,546.00	0.00	0.01	1,726.57	
Number of Transactions 404									Account	Totals 4000s	1,819.42	3,546.00	0.00	0.01	1,726.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	00031	00	5717	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	5		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
08/23/2019	REQ_PREENC	REQ426502	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P				0.00		39.75	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/23/2019	REQ_PREENC	REQ426502	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		39.75
08/23/2019	REQ_PREENC	REQ426502	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		0.00
08/23/2019	REQ_PREENC	REQ426502	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		-39.75
08/23/2019	REQ_PREENC	REQ426502	2		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		73.29
08/23/2019	REQ_PREENC	REQ426502	2		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		73.29
08/23/2019	REQ_PREENC	REQ426502	2		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		0.00
08/23/2019	REQ_PREENC	REQ426502	2		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		-73.29
08/23/2019	REQ_PREENC	REQ426502	3		Mission Janitorial Supplies/126124/Pacific Blue Ba		0.00		38.70
08/23/2019	REQ_PREENC	REQ426502	3		Mission Janitorial Supplies/126124/Pacific Blue Ba		0.00		38.70
08/23/2019	REQ_PREENC	REQ426502	3		Mission Janitorial Supplies/126124/Pacific Blue Ba		0.00		0.00
08/23/2019	REQ_PREENC	REQ426502	3		Mission Janitorial Supplies/126124/Pacific Blue Ba		0.00		-38.70
08/23/2019	REQ_PREENC	REQ426502	4		Mission Janitorial Supplies/126124/Eco Green Natur		0.00		38.20
08/23/2019	REQ_PREENC	REQ426502	4		Mission Janitorial Supplies/126124/Eco Green Natur		0.00		38.20
08/23/2019	REQ_PREENC	REQ426502	4		Mission Janitorial Supplies/126124/Eco Green Natur		0.00		0.00
08/23/2019	REQ_PREENC	REQ426502	4		Mission Janitorial Supplies/126124/Eco Green Natur		0.00		-38.20
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426502 Eco Green Natural W		0.00		0.00
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426502 Eco Green Natural W		0.00		-38.20
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426502 Pacific Blue Basic		0.00		0.00
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426502 Pacific Blue Basic		0.00		-38.70
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426502 SCOTT 04460 2-PLY S		0.00		0.00
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426502 SCOTT 04460 2-PLY S		0.00		-39.75
08/26/2019	CM_TRNXTN	0000008778	26153		000000000000008778 RREQ426502 Waxie 2800 Kleenlin		0.00		0.00
08/26/2019	CM_TRNXTN	0000008778	26153		000000000000008778 RREQ426502 Waxie 2800 Kleenlin		0.00		-73.29
09/23/2019	REQ_PREENC	REQ429319	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		39.75
09/23/2019	REQ_PREENC	REQ429319	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		39.75
09/23/2019	REQ_PREENC	REQ429319	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		0.00
09/23/2019	REQ_PREENC	REQ429319	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P		0.00		-39.75
09/23/2019	REQ_PREENC	REQ429319	2		Mission Janitorial Supplies/126124/EcoGreen 9" Jum		0.00		112.65
09/23/2019	REQ_PREENC	REQ429319	2		Mission Janitorial Supplies/126124/EcoGreen 9" Jum		0.00		112.65
09/23/2019	REQ_PREENC	REQ429319	2		Mission Janitorial Supplies/126124/EcoGreen 9" Jum		0.00		0.00
09/23/2019	REQ_PREENC	REQ429319	2		Mission Janitorial Supplies/126124/EcoGreen 9" Jum		0.00		-112.65
09/23/2019	REQ_PREENC	REQ429319	3		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		48.86
09/23/2019	REQ_PREENC	REQ429319	3		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		48.86
09/23/2019	REQ_PREENC	REQ429319	3		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		0.00
09/23/2019	REQ_PREENC	REQ429319	3		Mission Janitorial Supplies/126124/Waxie 2800 Klee		0.00		-48.86
10/14/2019	CM_TRNXTN	0000008773	26391		000000000000008773 RREQ429319 EcoGreen 9" JumboRo		0.00		0.00
10/14/2019	CM_TRNXTN	0000008773	26391		000000000000008773 RREQ429319 EcoGreen 9" JumboRo		0.00		-112.65

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/14/2019	CM_TRNXTN	0000008777	26391		000000000000008777	RREQ429319	SCOTT 04460	2-PLY S	0.00	0.00	0.00	42.83
10/14/2019	CM_TRNXTN	0000008777	26391		000000000000008777	RREQ429319	SCOTT 04460	2-PLY S	0.00	-39.75	0.00	0.00
10/14/2019	CM_TRNXTN	0000008778	26391		000000000000008778	RREQ429319	Waxie 2800	Kleenlin	0.00	0.00	0.00	52.65
10/14/2019	CM_TRNXTN	0000008778	26391		000000000000008778	RREQ429319	Waxie 2800	Kleenlin	0.00	-48.86	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	159.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	1		Waxie Sanitary Supply/126124/Scott	Luxury Foam Ski			0.00	-159.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	2		Waxie Sanitary Supply/126124/Pacific	Blue Basic Si			0.00	58.05	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	2		Waxie Sanitary Supply/126124/Pacific	Blue Basic Si			0.00	58.05	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	2		Waxie Sanitary Supply/126124/Pacific	Blue Basic Si			0.00	-58.05	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	3		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	21.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	3		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	21.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433624	3		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	-21.40	0.00	0.00
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774	RREQ433624	Scott Luxury Foam S		0.00	0.00	0.00	171.54
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774	RREQ433624	Scott Luxury Foam S		0.00	-159.20	0.00	0.00
11/18/2019	CM_TRNXTN	0000008776	26590		000000000000008776	RREQ433624	Pacific Blue Basic		0.00	0.00	0.00	62.55
11/18/2019	CM_TRNXTN	0000008776	26590		000000000000008776	RREQ433624	Pacific Blue Basic		0.00	-58.05	0.00	0.00
11/18/2019	CM_TRNXTN	0000008781	26590		000000000000008781	RREQ433624	BASIC ROLL REC UNIV		0.00	0.00	0.00	21.40
11/18/2019	CM_TRNXTN	0000008781	26590		000000000000008781	RREQ433624	BASIC ROLL REC UNIV		0.00	-21.40	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	1		Waxie Sanitary Supply/126124/EcoGreen	9" JumboRoll			0.00	150.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	1		Waxie Sanitary Supply/126124/EcoGreen	9" JumboRoll			0.00	150.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	1		Waxie Sanitary Supply/126124/EcoGreen	9" JumboRoll			0.00	-150.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	2		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	44.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	2		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	44.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	2		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	-44.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	3		Waxie Sanitary Supply/126124/Waxie	2800 Kleenline			0.00	48.86	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	3		Waxie Sanitary Supply/126124/Waxie	2800 Kleenline			0.00	48.86	0.00	0.00
12/05/2019	REQ_PREENC	REQ434942	3		Waxie Sanitary Supply/126124/Waxie	2800 Kleenline			0.00	-48.86	0.00	0.00
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773	RREQ434942	EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773	RREQ434942	EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000008781	26703		000000000000008781	RREQ434942	BASIC ROLL REC UNIV		0.00	-42.80	0.00	0.00
12/09/2019	CM_TRNXTN	0000008781	26703		000000000000008781	RREQ434942	BASIC ROLL REC UNIV		0.00	0.00	0.00	42.80
12/13/2019	CM_TRNXTN	0000008778	26719		000000000000008778	RREQ434942	Waxie 2800	Kleenlin	0.00	0.00	0.00	52.65
12/13/2019	CM_TRNXTN	0000008778	26719		000000000000008778	RREQ434942	Waxie 2800	Kleenlin	0.00	-48.86	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	5		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	44.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	5		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	44.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	5		Waxie Sanitary Supply/126124/BASIC	ROLL REC UNIV R			0.00	-44.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/15/2020	REQ_PREENC	REQ437309	1		Waxie Sanitary Supply/126124/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	1		Waxie Sanitary Supply/126124/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	1		Waxie Sanitary Supply/126124/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	2		Waxie Sanitary Supply/126124/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	2		Waxie Sanitary Supply/126124/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	2		Waxie Sanitary Supply/126124/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	3		Waxie Sanitary Supply/126124/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	3		Waxie Sanitary Supply/126124/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	3		Waxie Sanitary Supply/126124/Pacific Blue Basic Si	0.00	-38.70	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	4		Waxie Sanitary Supply/126124/BASIC ROLL REC UNIV R	0.00	42.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	4		Waxie Sanitary Supply/126124/BASIC ROLL REC UNIV R	0.00	42.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437309	4		Waxie Sanitary Supply/126124/BASIC ROLL REC UNIV R	0.00	-42.80	0.00	0.00
02/05/2020	CM_TRNXTN	0000008773	26967		000000000000008773 RREQ437309 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
02/05/2020	CM_TRNXTN	0000008773	26967		000000000000008773 RREQ437309 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
02/05/2020	CM_TRNXTN	0000008774	26967		000000000000008774 RREQ437309 Scott Luxury Foam S	0.00	0.00	0.00	171.54
02/05/2020	CM_TRNXTN	0000008774	26967		000000000000008774 RREQ437309 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
02/05/2020	CM_TRNXTN	0000008776	26967		000000000000008776 RREQ437309 Pacific Blue Basic	0.00	0.00	0.00	41.70
02/05/2020	CM_TRNXTN	0000008776	26967		000000000000008776 RREQ437309 Pacific Blue Basic	0.00	-38.70	0.00	0.00
02/05/2020	CM_TRNXTN	0000008781	26967		000000000000008781 RREQ437309 BASIC ROLL REC UNIV	0.00	0.00	0.00	42.80
02/05/2020	CM_TRNXTN	0000008781	26967		000000000000008781 RREQ437309 BASIC ROLL REC UNIV	0.00	-42.80	0.00	0.00
02/05/2020	CM_TRNXTN	0000008781	26967		000000000000008781 RREQ437309 BASIC ROLL REC UNIV	0.00	0.00	0.00	42.80
02/05/2020	CM_TRNXTN	0000008781	26967		000000000000008781 RREQ437309 BASIC ROLL REC UNIV	0.00	-42.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	1		Office Solutions Business Products & Svc/126124/BA	0.00	85.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	1		Office Solutions Business Products & Svc/126124/BA	0.00	85.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	1		Office Solutions Business Products & Svc/126124/BA	0.00	-85.60	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	2		Office Solutions Business Products & Svc/126124/Ec	0.00	152.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	2		Office Solutions Business Products & Svc/126124/Ec	0.00	152.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	2		Office Solutions Business Products & Svc/126124/Ec	0.00	-152.80	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	3		Office Solutions Business Products & Svc/126124/Pa	0.00	38.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	3		Office Solutions Business Products & Svc/126124/Pa	0.00	38.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	3		Office Solutions Business Products & Svc/126124/Pa	0.00	-38.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	4		Office Solutions Business Products & Svc/126124/SC	0.00	79.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	4		Office Solutions Business Products & Svc/126124/SC	0.00	79.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	4		Office Solutions Business Products & Svc/126124/SC	0.00	-79.50	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	5		Office Solutions Business Products & Svc/126124/BA	0.00	44.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	5		Office Solutions Business Products & Svc/126124/BA	0.00	44.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440725	5		Office Solutions Business Products & Svc/126124/BA	0.00	-44.00	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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/02/2020	CM_TRNXTN	0000008772	27116		000000000000008772	RREQ440725	Eco Green Natural W	0.00	0.00	164.64		
03/02/2020	CM_TRNXTN	0000008772	27116		000000000000008772	RREQ440725	Eco Green Natural W	0.00	-152.80	0.00		
03/02/2020	CM_TRNXTN	0000008776	27117		000000000000008776	RREQ440725	Pacific Blue Basic	0.00	0.00	41.70		
03/02/2020	CM_TRNXTN	0000008776	27117		000000000000008776	RREQ440725	Pacific Blue Basic	0.00	-38.70	0.00		
03/02/2020	CM_TRNXTN	0000008777	27117		000000000000008777	RREQ440725	SCOTT 04460 2-PLY S	0.00	0.00	85.66		
03/02/2020	CM_TRNXTN	0000008777	27117		000000000000008777	RREQ440725	SCOTT 04460 2-PLY S	0.00	-79.50	0.00		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781	RREQ440725	BASIC ROLL REC UNIV	0.00	-85.60	0.00		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781	RREQ440725	BASIC ROLL REC UNIV	0.00	0.00	85.60		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781	RREQ440725	BASIC ROLL REC UNIV	0.00	0.00	42.80		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781	RREQ440725	BASIC ROLL REC UNIV	0.00	-42.80	0.00		
Number of Transactions 123						Totals		-1,818.95	0.00	3.60	0.00	1,815.35
Number of Transactions 123						Account	Totals 5000s	-1,818.95	0.00	3.60	0.00	1,815.35
Number of Transactions 527						Resource	Totals 00031	0.47	3,546.00	3.60	0.01	3,541.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/06/2019	GL_BD_JRNL	0000432274	40		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1227	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	120.56	
11/07/2019	GL_JOURNAL	PAY0436036	2355	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	241.12	
12/30/2019	GL_JOURNAL	PAY0438948	6064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	120.56	
02/06/2020	GL_JOURNAL	PAY0441034	2266	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	375.12	
03/06/2020	GL_JOURNAL	PAY0443211	2343	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	125.04	
03/31/2020	GL_JOURNAL	PAY0444290	6087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	125.04	
Number of Transactions 7						Totals		-1,107.44	0.00	0.00	0.00	1,107.44
Number of Transactions 7						Account	Totals 2000s	-1,107.44	0.00	0.00	0.00	1,107.44
<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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00033	00	3202	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	41		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2346	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	23.78	
11/07/2019	GL_JOURNAL	PAY0436036	4388	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	47.55	
02/06/2020	GL_JOURNAL	PAY0441034	4216	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	73.98	
03/06/2020	GL_JOURNAL	PAY0443211	4367	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.66	
Number of Transactions 5									Totals	-169.97	0.00	0.00	0.00	169.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00033	00	3302	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	42		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PAY0436036	6427	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	18.45	
12/30/2019	GL_JOURNAL	PAY0438948	16545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.23	
02/06/2020	GL_JOURNAL	PAY0441034	6259	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	28.70	
03/06/2020	GL_JOURNAL	PAY0443211	6418	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	9.56	
03/31/2020	GL_JOURNAL	PAY0444290	16639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.56	
Number of Transactions 7									Totals	-84.72	0.00	0.00	0.00	84.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00033	00	3502	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	43		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9311	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	35531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	9040	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	9268	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	35827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 7									Totals	-0.55	0.00	0.00	0.00	0.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	38										
				08/31/2019	Open zero dollar strings/				0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2807	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5220	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4839	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5098	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5409	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4273	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
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Number of Transactions 7							Totals	-26.47	0.00	0.00	0.00	26.47	
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Number of Transactions 26							Account	Totals 3000s	-281.71	0.00	0.00	0.00	281.71
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Number of Transactions 33							Resource	Totals 00033	-1,389.15	0.00	0.00	0.00	1,389.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
02/06/2020	GL_BD_JRNL	0000441042	11										
				01/31/2020	Open zero dollar strings/				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2147	PAYROLL	01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
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Number of Transactions 2							Totals	-552.04	0.00	0.00	0.00	552.04	
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Number of Transactions 2							Account	Totals 2000s	-552.04	0.00	0.00	0.00	552.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
02/06/2020	GL_BD_JRNL	0000441042	12										
				01/31/2020	Open zero dollar strings/				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6262	PAYROLL	01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
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Number of Transactions 2							Totals	-42.23	0.00	0.00	0.00	42.23	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	00	3502	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441042	13		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9043	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.28		
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	00	3602	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
02/06/2020	GL_BD_JRNL	0000441057	8		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5099	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	13.19		
Number of Transactions 2									Totals	-13.19	0.00	0.00	0.00	13.19	
Number of Transactions 6									Account	Totals 3000s	-55.70	0.00	0.00	0.00	55.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	05100	00	9780	0000	0000	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
10/15/2019	GL_BD_JRNL	0000434564	6		10/15/2019/Transfer of appropriations within 05100					4,560.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	6		01/29/2020/Transfer of appropriations within 05100					-4,560.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 05100	-607.74	0.00	0.00	0.00	607.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	5		09/12/2019/Transfer of appropriations from Rentals					259.00	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	06100	00	4301	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/02/2019	GL_BD_JRNL	CO00433728	5		10/02/2019/Transfer of appropriations within Civic					1,272.00		0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440247	1		01/23/2020/Transfer of appropriations within 0011					-1,150.00		0.00	0.00	0.00	
02/24/2020	GL_BD_JRNL	0000442263	1		02/24/2020/Transfer of appropriations within 0011					-120.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	261.00	261.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	261.00	261.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	06100	00	5209	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 5209 - Conference Local														
02/21/2020	EX_TRVAUTH	0000039462	1		E156217 CONFRNC					0.00		0.00	120.00	0.00	
02/21/2020	EX_TRVAUTH	0000039462	1		E156217 CONFRNC					0.00		0.00	120.00	0.00	
02/21/2020	EX_TRVAUTH	0000039462	1		E156217 CONFRNC					0.00		0.00	0.00	0.00	
02/21/2020	EX_TRVAUTH	0000039462	1		E156217 CONFRNC					0.00		0.00	-120.00	0.00	
02/24/2020	GL_BD_JRNL	0000442263	2		02/24/2020/Transfer of appropriations within 0011					120.00		0.00	0.00	0.00	
03/18/2020	EX_EXSHEET	0000181807	1		TA0000039462 E156217 CONFRNC					0.00		0.00	0.00	120.00	
03/18/2020	EX_EXSHEET	0000181807	1		TA0000039462 E156217 CONFRNC					0.00		0.00	-120.00	0.00	
Number of Transactions 7									Totals	0.00	120.00	0.00	0.00	120.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	06100	00	5735	1000	1110	01000	0000	2020						
	Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip														
01/23/2020	GL_BD_JRNL	0000440247	2		01/23/2020/Transfer of appropriations within 0011					1,150.00		0.00	0.00	0.00	
01/23/2020	GL_JOURNAL	0000440245	6	FTR0439224	01/23/2020/Transfer of expenses within 0011 Baker					0.00		0.00	0.00	460.00	
01/23/2020	GL_JOURNAL	0000440245	5	FTR0439224	01/23/2020/Transfer of expenses within 0011 Baker					0.00		0.00	0.00	230.00	
01/23/2020	GL_JOURNAL	0000440245	4	FTR0437753	01/23/2020/Transfer of expenses within 0011 Baker					0.00		0.00	0.00	460.00	
Number of Transactions 4									Totals	0.00	1,150.00	0.00	0.00	1,150.00	
Number of Transactions 11									Account	Totals 5000s	0.00	1,270.00	0.00	0.00	1,270.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	06100	00	5735	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 15									261.00	1,531.00	0.00	0.00	1,270.00
Resource Totals 06100													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	1107	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	157						34,071.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	19	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,416.55
08/27/2019	GL_JOURNAL	PAY0431846	24	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,416.55
09/25/2019	GL_JOURNAL	PAY0433239	26	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,416.55
10/25/2019	GL_JOURNAL	PAY0435218	27	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,416.55
11/26/2019	GL_JOURNAL	PAY0437364	28	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	25	REF4925733	01/23/2020/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	19	REF4907216	01/23/2020/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	13	REF4889368	01/23/2020/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	7	REF4872380	01/23/2020/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	1	REF4857251	01/23/2020/Transfer		Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-2,416.55
Number of Transactions 11									34,071.00	34,071.00	0.00	0.00	0.00
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	1157	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
03/31/2020	GL_BD_JRNL	0000444329	7		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1247	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	357.51
Number of Transactions 2									-357.51	0.00	0.00	0.00	357.51
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/25/2019	GL_BD_JRNL	0000433264	28		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1846	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,194.44

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 2 Totals -1,194.44 0.00 0.00 0.00 1,194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	1957	2700	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/27/2019 GL\_BD\_JRNL ORG0426822 158 07/01/2019/Load 2019-20 Board-Approved Original Bu 15,571.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,571.00 15,571.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	1986	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/27/2019 GL\_BD\_JRNL ORG0426822 159 07/01/2019/Load 2019-20 Board-Approved Original Bu 8,195.00 0.00 0.00 0.00  
10/25/2019 GL\_JOURNAL PAY0435218 3528 PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll 0.00 0.00 0.00 1,142.14  
04/20/2020 GL\_BD\_JRNL 0000445282 1 04/20/2020/Transfer appropriations for Baker (0011 -4,412.00 0.00 0.00 0.00

Number of Transactions 3 Totals 2,640.86 3,783.00 0.00 0.00 1,142.14

Number of Transactions 19 Account Totals 1000s 50,730.91 53,425.00 0.00 0.00 2,694.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	09800	00	2951	8300	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision								

09/06/2019 GL\_BD\_JRNL 0000432274 44 08/31/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
09/06/2019 GL\_JOURNAL PAY0432272 1761 PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll 0.00 0.00 0.00 37.00

Number of Transactions 2 Totals -37.00 0.00 0.00 0.00 37.00

Number of Transactions 2 Account Totals 2000s -37.00 0.00 0.00 0.00 37.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	3101	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
09/25/2019	GL_BD_JRNL	0000433264	29		09/25/2019/Open zero dollar strings/					0.00
09/25/2019	GL_JOURNAL	PAY0433239	7192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	7943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
Number of Transactions 3					Totals					-115.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	3101	1000	1110	01000	3104	2020	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	881		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,177.00
07/29/2019	GL_JOURNAL	PAY0429976	4241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00
08/27/2019	GL_JOURNAL	PAY0431846	5376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	7193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	7800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	7799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
01/23/2020	GL_JOURNAL	SAL0440241	8	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi					0.00
01/23/2020	GL_JOURNAL	SAL0440241	2	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi					0.00
01/23/2020	GL_JOURNAL	SAL0440241	20	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi					0.00
01/23/2020	GL_JOURNAL	SAL0440241	14	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi					0.00
01/23/2020	GL_JOURNAL	SAL0440241	26	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi					0.00
Number of Transactions 11					Totals					6,177.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	3101	2700	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	882		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,823.00
Number of Transactions 1					Totals					2,823.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	09800	00	3101	3160	4760	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	883		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,486.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3101	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	1,486.00	1,486.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	30	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	17.33
03/31/2020	GL_JOURNAL	PAY0444290	13614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	5.18
Number of Transactions 3						Totals	-22.51	0.00	0.00	22.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3301	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	884	07/01/2019/Load 2019-20 Board-Approved Original Bu				494.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	35.04
08/27/2019	GL_JOURNAL	PAY0431846	9833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	35.04
09/25/2019	GL_JOURNAL	PAY0433239	12396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	35.04
10/25/2019	GL_JOURNAL	PAY0435218	13272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	35.04
11/26/2019	GL_JOURNAL	PAY0437364	13348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	35.04
01/23/2020	GL_JOURNAL	SAL0440241	27	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-35.04
01/23/2020	GL_JOURNAL	SAL0440241	15	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-35.04
01/23/2020	GL_JOURNAL	SAL0440241	21	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-35.04
01/23/2020	GL_JOURNAL	SAL0440241	3	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-35.04
01/23/2020	GL_JOURNAL	SAL0440241	9	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	-35.04
Number of Transactions 11						Totals	494.00	494.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3301	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	885	07/01/2019/Load 2019-20 Board-Approved Original Bu				226.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	09800	00	3301	2700	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	226.00	226.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	09800	00	3301	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	886		07/01/2019/Load 2019-20 Board-Approved Original Bu					119.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.57	
04/20/2020	GL_BD_JRNL	0000445282	2		04/20/2020/Transfer appropriations for Baker (0011					-64.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	38.43	55.00	0.00	0.00	16.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	09800	00	3302	8300	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	45		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2.82	
Number of Transactions 2									Totals	-2.82	0.00	0.00	0.00	2.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	09800	00	3501	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	31		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	32785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.18	
Number of Transactions 3									Totals	-0.77	0.00	0.00	0.00	0.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	09800	00	3501	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	887		07/01/2019/Load 2019-20 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11073	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.21	
08/27/2019	GL_JOURNAL	PAY0431846	14495	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.21	
09/25/2019	GL_JOURNAL	PAY0433239	30298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.20	
10/25/2019	GL_JOURNAL	PAY0435218	31876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.21	
11/26/2019	GL_JOURNAL	PAY0437364	32084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.21	
01/23/2020	GL_JOURNAL	SAL0440241	10	REF4872380	01/23/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1.21	
01/23/2020	GL_JOURNAL	SAL0440241	4	REF4857251	01/23/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1.21	
01/23/2020	GL_JOURNAL	SAL0440241	16	REF4889368	01/23/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1.20	
01/23/2020	GL_JOURNAL	SAL0440241	28	REF4925733	01/23/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1.21	
01/23/2020	GL_JOURNAL	SAL0440241	22	REF4907216	01/23/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1.21	
Number of Transactions 11						Totals		17.00	17.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3501	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	888		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8.00	8.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3501	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	889		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.57	
04/20/2020	GL_BD_JRNL	0000445282	3		04/20/2020/Transfer	appropriations for Baker (0011		-2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		1.43	2.00	0.00	0.00	0.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3502	8300	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	46		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5253	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3502	8300	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	31	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.55
04/09/2020	GL_JOURNAL	PWC0444791	97	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-37.09	0.00	0.00	37.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	890	07/01/2019/Load 2019-20 Board-Approved Original Bu			814.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	41	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.76
09/09/2019	GL_JOURNAL	PWC0432315	58	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.76
10/08/2019	GL_JOURNAL	PWC0434047	108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.76
11/07/2019	GL_JOURNAL	PWC0436058	118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	57.76
12/06/2019	GL_JOURNAL	PWC0437881	103	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	57.76
01/23/2020	GL_JOURNAL	SAL0440241	23	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-57.76
01/23/2020	GL_JOURNAL	SAL0440241	29	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-57.76
01/23/2020	GL_JOURNAL	SAL0440241	17	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-57.76
01/23/2020	GL_JOURNAL	SAL0440241	5	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-57.76
01/23/2020	GL_JOURNAL	SAL0440241	11	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-57.76
Number of Transactions 11						Totals	814.00	814.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	09800	00	3601	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	891	07/01/2019/Load 2019-20 Board-Approved Original Bu			372.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	09800	00	3601	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	372.00	372.00	0.00	0.00	0.00
0011	09800	00	3601	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	892						196.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	27.30	
04/20/2020	GL_BD_JRNL	0000445282	4		04/20/2020/Transfer appropriations for Baker (0011				-106.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	62.70	90.00	0.00	0.00	27.30
0011	09800	00	3602	8300	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	39		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	0.88	
Number of Transactions 2									Totals	-0.88	0.00	0.00	0.00	0.88
0011	09800	00	3701	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	893		07/01/2019/Load 2019-20 Board-Approved Original Bu				254.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	37	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	18.03	
09/09/2019	GL_JOURNAL	PRM0432314	41	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.03	
10/08/2019	GL_JOURNAL	PRM0434079	55	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.82	
11/07/2019	GL_JOURNAL	PRM0436057	56	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	18.82	
12/06/2019	GL_JOURNAL	PRM0437879	56	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.82	
01/23/2020	GL_JOURNAL	SAL0440241	12	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-18.82	
01/23/2020	GL_JOURNAL	SAL0440241	6	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-18.82	
01/23/2020	GL_JOURNAL	SAL0440241	18	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-18.82	
01/23/2020	GL_JOURNAL	SAL0440241	24	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-18.82	
01/23/2020	GL_JOURNAL	SAL0440241	30	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-18.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
Number of Transactions 11						Totals	255.58	254.00	0.00	0.00	-1.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	894	07/01/2019/Load 2019-20 Board-Approved Original Bu			54.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00	
Number of Transactions 88						Account	Totals 3000s	12,649.43	12,872.00	0.00	0.00	222.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	4101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
05/07/2019	GL_BD_JRNL	PRE0423228	1269	07/01/2019/Load 2020 Preliminary 25% Budget for ac			600.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1269	07/01/2019/Remove 2020 Preliminary 25% Budget for			-600.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	72	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,400.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	1	Benchmark Education Company LLC/111185/XY1845 Gr.			0.00	7,125.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	2	Benchmark Education Company LLC/111185/XY1821 Gr.			0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	3	Benchmark Education Company LLC/111185/XY1822 Gr.3			0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	4	Benchmark Education Company LLC/111185/XY1823 Gr.			0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	5	Benchmark Education Company LLC/111185/XY1824 Gr.			0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	6	Benchmark Education Company LLC/111185/Tax 8.00%			0.00	1,353.92	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	6	Benchmark Education Company LLC/111185/Tax 8.00%			0.00	-1,353.92	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423614	1	Benchmark Education Company LLC/111185/CA2000 Gr.4			0.00	255.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423614	2	Benchmark Education Company LLC/111185/CA2001 Gr.5			0.00	765.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423614	3	Benchmark Education Company LLC/111185/Tax (Estima			0.00	84.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423614	3	Benchmark Education Company LLC/111185/Tax (Estima			0.00	-84.00	0.00	0.00		
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te		0.00	0.00	824.29	0.00		
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te		0.00	0.00	0.00	0.00		
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te		0.00	0.00	-824.29	0.00		
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te		0.00	-765.00	0.00	0.00		
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te		0.00	0.00	824.29	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	4101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000	Gr.4	Benchmark Advance	Grade 4 Te	0.00	0.00	274.76	0.00
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000	Gr.4	Benchmark Advance	Grade 4 Te	0.00	0.00	274.76	0.00
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000	Gr.4	Benchmark Advance	Grade 4 Te	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000	Gr.4	Benchmark Advance	Grade 4 Te	0.00	0.00	-274.76	0.00
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000	Gr.4	Benchmark Advance	Grade 4 Te	0.00	-255.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824	Gr. 5	Steps to Advance	Grade 5 St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824	Gr. 5	Steps to Advance	Grade 5 St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824	Gr. 5	Steps to Advance	Grade 5 St	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824	Gr. 5	Steps to Advance	Grade 5 St	0.00	0.00	-107.48	0.00
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824	Gr. 5	Steps to Advance	Grade 5 St	0.00	-99.75	0.00	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	0.00	-107.48	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823	Gr. 4	Steps to Advance	Grade 4 St	0.00	-99.75	0.00	0.00
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821	Gr. 2	Steps to Advance	Grade 2-St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821	Gr. 2	Steps to Advance	Grade 2-St	0.00	0.00	107.48	0.00
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821	Gr. 2	Steps to Advance	Grade 2-St	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821	Gr. 2	Steps to Advance	Grade 2-St	0.00	0.00	-107.48	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	0.00	859.88	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	0.00	859.88	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	0.00	-859.88	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	-99.75	0.00	0.00
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822	Gr.3	Steps to Advance	Grade 3 Stu	0.00	-99.75	0.00	0.00
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845	Gr. 2-5	Steps to Advance	Grade 2-	0.00	0.00	7,677.19	0.00
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845	Gr. 2-5	Steps to Advance	Grade 2-	0.00	0.00	7,677.19	0.00
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845	Gr. 2-5	Steps to Advance	Grade 2-	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845	Gr. 2-5	Steps to Advance	Grade 2-	0.00	0.00	-7,677.19	0.00
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845	Gr. 2-5	Steps to Advance	Grade 2-	0.00	-7,125.00	0.00	0.00
08/06/2019	AP_VOUCHER	01087766	1	P0000353001	BENCHMARK/CA2001	Gr.5	Benchmark Advance		0.00	0.00	0.00	824.29
08/06/2019	AP_VOUCHER	01087766	1	P0000353001	BENCHMARK/CA2001	Gr.5	Benchmark Advance		0.00	0.00	-824.29	0.00
08/06/2019	AP_VOUCHER	01087766	2	P0000353001	BENCHMARK/CA2000	Gr.4	Benchmark Advance		0.00	0.00	0.00	274.76
08/06/2019	AP_VOUCHER	01087766	2	P0000353001	BENCHMARK/CA2000	Gr.4	Benchmark Advance		0.00	0.00	-274.76	0.00
08/13/2019	AP_VOUCHER	01088716	1	P0000353000	BENCHMARK/XY1824	Gr. 5	Steps to Advance		0.00	0.00	0.00	107.48
08/13/2019	AP_VOUCHER	01088716	1	P0000353000	BENCHMARK/XY1824	Gr. 5	Steps to Advance		0.00	0.00	-107.48	0.00
08/13/2019	AP_VOUCHER	01088716	2	P0000353000	BENCHMARK/XY1823	Gr. 4	Steps to Advance		0.00	0.00	0.00	107.48

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_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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	4101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
08/13/2019	AP_VOUCHER	01088716	2	P0000353000	BENCHMARK/XY1823	Gr. 4 Steps to Advance		0.00	0.00	-107.48	0.00	
08/13/2019	AP_VOUCHER	01088716	3	P0000353000	BENCHMARK/XY1821	Gr. 2 Steps to Advance		0.00	0.00	0.00	107.48	
08/13/2019	AP_VOUCHER	01088716	3	P0000353000	BENCHMARK/XY1821	Gr. 2 Steps to Advance		0.00	0.00	-107.48	0.00	
08/13/2019	AP_VOUCHER	01088716	4	P0000353000	BENCHMARK/XY1845	Gr. 2-5 Steps to Advanc		0.00	0.00	0.00	7,677.19	
08/13/2019	AP_VOUCHER	01088716	4	P0000353000	BENCHMARK/XY1845	Gr. 2-5 Steps to Advanc		0.00	0.00	-7,677.19	0.00	
08/13/2019	AP_VOUCHER	01088716	5	P0000353000	BENCHMARK/XY1822	Gr.3 Steps to Advance G		0.00	0.00	0.00	859.88	
08/13/2019	AP_VOUCHER	01088716	5	P0000353000	BENCHMARK/XY1822	Gr.3 Steps to Advance G		0.00	0.00	-859.88	0.00	
01/24/2020	GL_JOURNAL	0000440316	1	No Jrnl Ref	01/24/2020/Transfer	of expenditures for Baker Elem		0.00	0.00	0.00	67,720.88	
04/20/2020	GL_BD_JRNL	0000445282	5		04/20/2020/Transfer	appropriations for Baker (0011		1,350.00	0.00	0.00	0.00	
Number of Transactions 65							Totals	-73,929.44	3,750.00	0.00	0.00	77,679.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1270		07/01/2019/Load	2020 Preliminary 25% Budget for ac	2,952.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1270		07/01/2019/Remove	2020 Preliminary 25% Budget for	-2,952.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	73		07/01/2019/Load	2019-20 Board-Approved Original Bu	11,809.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	344	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	38.70
08/12/2019	GL_JOURNAL	PCD0431047	327	SCHOOL HEA	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	307.52
08/12/2019	GL_JOURNAL	PCD0431047	326	DIDAX INC.	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	329.00
08/12/2019	GL_JOURNAL	PCD0431047	321	AMAZON.COM	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	451.87
08/12/2019	GL_JOURNAL	PCD0431047	320	SCHOLASTIC	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	2,983.45
08/13/2019	REQ_PREENC	REQ425509	6		Staples Contract & Commercial	Inc/111185/TRU RED T	0.00	-17.64	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	6		Staples Contract & Commercial	Inc/111185/TRU RED T	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	6		Staples Contract & Commercial	Inc/111185/TRU RED T	0.00	17.64	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	6		Staples Contract & Commercial	Inc/111185/TRU RED T	0.00	17.64	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	5		Staples Contract & Commercial	Inc/111185/BIC Inten	0.00	-336.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	5		Staples Contract & Commercial	Inc/111185/BIC Inten	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	5		Staples Contract & Commercial	Inc/111185/BIC Inten	0.00	336.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	5		Staples Contract & Commercial	Inc/111185/BIC Inten	0.00	336.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	4		Staples Contract & Commercial	Inc/111185/Expo Dry	0.00	-81.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	4		Staples Contract & Commercial	Inc/111185/Expo Dry	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	4		Staples Contract & Commercial	Inc/111185/Expo Dry	0.00	81.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	4		Staples Contract & Commercial	Inc/111185/Expo Dry	0.00	81.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	3		Staples Contract & Commercial	Inc/111185/Elmer's A	0.00	-89.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/13/2019	REQ_PREENC	REQ425509	3		Staples Contract & Commercial Inc/111185/Elmer's A					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	3		Staples Contract & Commercial Inc/111185/Elmer's A					0.00		89.90	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	3		Staples Contract & Commercial Inc/111185/Elmer's A					0.00		89.90	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	2		Staples Contract & Commercial Inc/111185/Pilot Raz					0.00		-80.58	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	2		Staples Contract & Commercial Inc/111185/Pilot Raz					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	2		Staples Contract & Commercial Inc/111185/Pilot Raz					0.00		80.58	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	2		Staples Contract & Commercial Inc/111185/Pilot Raz					0.00		80.58	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	1		Staples Contract & Commercial Inc/111185/BIC ECOLu					0.00		-30.66	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	1		Staples Contract & Commercial Inc/111185/BIC ECOLu					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	1		Staples Contract & Commercial Inc/111185/BIC ECOLu					0.00		30.66	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	1		Staples Contract & Commercial Inc/111185/BIC ECOLu					0.00		30.66	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	7		Staples Contract & Commercial Inc/111185/Painters					0.00		62.34	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	7		Staples Contract & Commercial Inc/111185/Painters					0.00		62.34	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	7		Staples Contract & Commercial Inc/111185/Painters					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	7		Staples Contract & Commercial Inc/111185/Painters					0.00		-62.34	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	8		Staples Contract & Commercial Inc/111185/Super Bri					0.00		27.49	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	8		Staples Contract & Commercial Inc/111185/Super Bri					0.00		27.49	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	8		Staples Contract & Commercial Inc/111185/Super Bri					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	8		Staples Contract & Commercial Inc/111185/Super Bri					0.00		-27.49	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	9		Staples Contract & Commercial Inc/111185/Crayola A					0.00		37.77	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	9		Staples Contract & Commercial Inc/111185/Crayola A					0.00		37.77	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	9		Staples Contract & Commercial Inc/111185/Crayola A					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	9		Staples Contract & Commercial Inc/111185/Crayola A					0.00		-37.77	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	10		Staples Contract & Commercial Inc/111185/Post-it S					0.00		37.92	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	10		Staples Contract & Commercial Inc/111185/Post-it S					0.00		37.92	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	10		Staples Contract & Commercial Inc/111185/Post-it S					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	10		Staples Contract & Commercial Inc/111185/Post-it S					0.00		-37.92	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	11		Staples Contract & Commercial Inc/111185/Staples C					0.00		28.29	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	11		Staples Contract & Commercial Inc/111185/Staples C					0.00		28.29	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	11		Staples Contract & Commercial Inc/111185/Staples C					0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425509	11		Staples Contract & Commercial Inc/111185/Staples C					0.00		-28.29	0.00	0.00	
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint					0.00		0.00	33.04	0.00	
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint					0.00		0.00	33.04	0.00	
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint					0.00		0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint					0.00		0.00	-33.04	0.00	
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint					0.00		-30.66	0.00	0.00	
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F					0.00		0.00	86.82	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	0.00	86.82	0.00
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	0.00	-86.82	0.00
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	-80.58	0.00	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-96.87	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-89.90	0.00	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-87.49	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-81.20	0.00	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	363.07	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	363.07	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-363.07	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-336.96	0.00	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	19.01	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	19.01	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-19.01	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-17.64	0.00	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	67.17	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	67.17	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	-67.17	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	-62.34	0.00	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule		0.00	0.00	29.62	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule		0.00	0.00	29.62	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule		0.00	0.00	-29.62	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule		0.00	-27.49	0.00	0.00
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color		0.00	0.00	40.70	0.00
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color		0.00	0.00	40.70	0.00
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color		0.00		0.00
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color		0.00	-37.77	0.00
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	40.86
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	40.86
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	-40.86
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-37.92	0.00
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	30.48
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	30.48
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-30.48
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-28.29	0.00
08/21/2019	AP_VOUCHER	01089874	1	P0000355062	STAPLES DC-001/BIC ECOLutions Round Stic Ball		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	1	P0000355062	STAPLES DC-001/BIC ECOLutions Round Stic Ball		0.00	0.00	-33.04
08/21/2019	AP_VOUCHER	01089874	2	P0000355062	STAPLES DC-001/Pilot Razor Point Felt Pens U		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	2	P0000355062	STAPLES DC-001/Pilot Razor Point Felt Pens U		0.00	0.00	-86.82
08/21/2019	AP_VOUCHER	01089874	3	P0000355062	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	3	P0000355062	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-96.87
08/21/2019	AP_VOUCHER	01089874	4	P0000355062	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	4	P0000355062	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-87.49
08/21/2019	AP_VOUCHER	01089874	5	P0000355062	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	5	P0000355062	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-363.07
08/21/2019	AP_VOUCHER	01089874	7	P0000355062	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	7	P0000355062	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00	0.00	-67.17
08/21/2019	AP_VOUCHER	01089874	10	P0000355062	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	10	P0000355062	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-40.86
08/21/2019	AP_VOUCHER	01089874	11	P0000355062	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089874	11	P0000355062	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-30.48
08/21/2019	AP_VOUCHER	01089893	6	P0000355062	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089893	6	P0000355062	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-19.01
08/22/2019	GL_JOURNAL	UTX0431690	47	DIDAX INC	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	48	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426908	1		Meredith Digital Inc/111185/TONER / INK - CE505A-M		0.00	203.00	0.00
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE		0.00	0.00	218.73
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE		0.00	0.00	218.73
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE		0.00	0.00	-218.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD	2.3K LASE		0.00	-203.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091675	8	P0000355062	STAPLES DC-001/Super Bright Index Cards 3x5 U			0.00	0.00	0.00	29.62
08/31/2019	AP_VOUCHER	01091675	8	P0000355062	STAPLES DC-001/Super Bright Index Cards 3x5 U			0.00	0.00	-29.62	0.00
08/31/2019	AP_VOUCHER	01091684	9	P0000355062	STAPLES DC-001/Crayola Air Dry Clay Assorted			0.00	0.00	0.00	40.70
08/31/2019	AP_VOUCHER	01091684	9	P0000355062	STAPLES DC-001/Crayola Air Dry Clay Assorted			0.00	0.00	-40.70	0.00
09/09/2019	GL_JOURNAL	UTX0432331	97	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00	0.00	4.26
09/09/2019	GL_JOURNAL	UTX0432331	98	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00	0.00	3.41
09/09/2019	GL_JOURNAL	UTX0432331	99	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00	0.00	8.56
09/09/2019	GL_JOURNAL	UTX0432331	100	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru			0.00	0.00	0.00	5.42
09/11/2019	GL_JOURNAL	PCD0432491	418	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	54.95
09/11/2019	GL_JOURNAL	PCD0432491	419	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	43.98
09/11/2019	GL_JOURNAL	PCD0432491	420	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	110.45
09/11/2019	GL_JOURNAL	PCD0432491	443	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	90.48
09/11/2019	GL_JOURNAL	PCD0432491	479	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	69.96
09/11/2019	GL_JOURNAL	PCD0432491	490	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	276.09
09/11/2019	REQ_PREENC	REQ428397	1		Staples Contract & Commercial Inc/111185/Staples 2			0.00	13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	1		Staples Contract & Commercial Inc/111185/Staples 2			0.00	13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	1		Staples Contract & Commercial Inc/111185/Staples 2			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	1		Staples Contract & Commercial Inc/111185/Staples 2			0.00	-13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	2		Staples Contract & Commercial Inc/111185/Staples 2			0.00	13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	2		Staples Contract & Commercial Inc/111185/Staples 2			0.00	13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	2		Staples Contract & Commercial Inc/111185/Staples 2			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	2		Staples Contract & Commercial Inc/111185/Staples 2			0.00	-13.29	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	3		Staples Contract & Commercial Inc/111185/Staples Z			0.00	108.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	3		Staples Contract & Commercial Inc/111185/Staples Z			0.00	108.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	3		Staples Contract & Commercial Inc/111185/Staples Z			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	3		Staples Contract & Commercial Inc/111185/Staples Z			0.00	-108.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	4		Staples Contract & Commercial Inc/111185/Trademark			0.00	147.48	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	4		Staples Contract & Commercial Inc/111185/Trademark			0.00	147.48	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	4		Staples Contract & Commercial Inc/111185/Trademark			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428397	4		Staples Contract & Commercial Inc/111185/Trademark			0.00	-147.48	0.00	0.00
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	14.32	0.00
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	14.32	0.00
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-14.32	0.00
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-13.29	0.00	0.00
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	14.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.32	0.00			
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00			
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-14.32	0.00			
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.29	0.00	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	117.34	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	117.34	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	0.00	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-117.34	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-108.90	0.00	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal		0.00	0.00	158.91	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal		0.00	0.00	158.91	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal		0.00	0.00	0.00	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal		0.00	0.00	-158.91	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal		0.00	-147.48	0.00	0.00			
09/23/2019	GL_JOURNAL	EXP0433135	2	V#01087274	08/01/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-43.75			
09/23/2019	GL_JOURNAL	EXP0433135	3	V#01087274	08/01/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-36.03			
09/23/2019	GL_JOURNAL	EXP0433135	4	V#01087274	08/01/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-10.35			
09/23/2019	GL_JOURNAL	EXP0433135	5	V#01087263	08/01/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-43.75			
09/23/2019	AP_VOUCHER	01094982	1	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32			
09/23/2019	AP_VOUCHER	01094982	1	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00			
09/23/2019	AP_VOUCHER	01094982	2	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32			
09/23/2019	AP_VOUCHER	01094982	2	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00			
09/23/2019	AP_VOUCHER	01094982	3	P0000357251	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	117.34			
09/23/2019	AP_VOUCHER	01094982	3	P0000357251	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-117.34	0.00			
09/28/2019	AP_VOUCHER	01096259	4	P0000357251	STAPLES DC-001/Trademark Poker One Deck 100%		0.00	0.00	0.00	158.91			
09/28/2019	AP_VOUCHER	01096259	4	P0000357251	STAPLES DC-001/Trademark Poker One Deck 100%		0.00	0.00	-158.91	0.00			
10/01/2019	AP_VOUCHER	01096575	1	P0000356038	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K		0.00	0.00	0.00	218.73			
10/01/2019	AP_VOUCHER	01096575	1	P0000356038	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K		0.00	0.00	-218.73	0.00			
04/20/2020	GL_BD_JRNL	0000445282	6		04/20/2020/Transfer appropriations for Baker (0011		1,122.00	0.00	0.00	0.00			
Number of Transactions 198							Totals	6,839.52	12,931.00	0.00	0.00	6,091.48	
Number of Transactions 263							Account	Totals 4000s	-67,089.92	16,681.00	0.00	0.00	83,770.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
09/03/2019	GL_BD_JRNL	0000432097	1		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	79	J#2621	08/31/2019/Printing Services: August 2019/Baker Po	0.00	0.00	0.00	134.56	
10/15/2019	GL_JOURNAL	PRI0434558	226	J#2898	10/15/2019/Printing Services: September 2019/Homew	0.00	0.00	0.00	35.94	
11/01/2019	GL_JOURNAL	PRI0435636	214	J#2899	10/31/2019/Printing Services: October 2019/WBT Rul	0.00	0.00	0.00	7.44	
Number of Transactions 4						Totals	-177.94	0.00	0.00	177.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	5721	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	1271				594.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1271				-594.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	74				2,376.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	65	43298			0.00	0.00	0.00	460.00	
01/07/2020	GL_JOURNAL	FTR0439224	45	43643			0.00	0.00	0.00	460.00	
01/07/2020	GL_JOURNAL	FTR0439224	44	43493			0.00	0.00	0.00	230.00	
01/23/2020	GL_JOURNAL	0000440245	3	FTR0439224			0.00	0.00	0.00	-460.00	
01/23/2020	GL_JOURNAL	0000440245	2	FTR0439224			0.00	0.00	0.00	-230.00	
01/23/2020	GL_JOURNAL	0000440245	1	FTR0437753			0.00	0.00	0.00	-460.00	
03/04/2020	GL_JOURNAL	FTR0443045	75	44620			0.00	0.00	0.00	460.00	
Number of Transactions 10						Totals	1,916.00	2,376.00	0.00	0.00	460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	5841	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
04/20/2020	GL_BD_JRNL	0000445282	7				2,112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,112.00	2,112.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 5000s 3,850.06 4,488.00 0.00 0.00 637.94

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	09800	00	5841	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										

Number of Transactions 387 Resource Totals 09800 103.48 87,466.00 0.00 0.00 87,362.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	1107	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	161	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	160	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,071.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,803.30
10/16/2019	GL_BD_JRNL	0000434645	1	10/16/2019/Transfer of appropriations for Baker El				102,212.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	19	10/16/2019/Transfer of appropriations for Baker El				-68,142.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,803.30
11/26/2019	GL_JOURNAL	PAY0437364	29	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,583.38
12/30/2019	GL_JOURNAL	PAY0438948	28	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,813.21
01/23/2020	GL_JOURNAL	SAL0440241	31	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	37	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	43	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	55	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,416.55
01/23/2020	GL_JOURNAL	SAL0440241	49	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	2,416.55
02/05/2020	GL_JOURNAL	PAY0440902	26	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9,122.54
02/26/2020	GL_JOURNAL	PAY0442403	26	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,523.99
03/02/2020	GL_BD_JRNL	0000442814	8	03/02/2020/Transfer of appropriations for Baker El				-15,196.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,523.99
04/28/2020	GL_JOURNAL	PAY0445680	26	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,523.99
05/27/2020	GL_JOURNAL	PAY0447626	26	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,523.99
05/27/2020	GL_JOURNAL	ENP0447648	429	PYE	05/31/2020/GL Encumbrance Process/108269 ;Salary f			0.00	0.00	8,523.99	0.00

Number of Transactions 20 Totals -812.43 87,016.00 0.00 8,523.99 79,304.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	1157	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	162	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,195.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	20	10/16/2019/Transfer of appropriations for Baker El				-8,195.00	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
0011	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	1162	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													

10/25/2019	GL_BD_JRNL	0000435221	29						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	302	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	1429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	250	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1493	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	321.48
03/02/2020	GL_BD_JRNL	0000442814	1		03/02/2020/Transfer of appropriations for Baker El				2,251.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.64 2,251.00 0.00 0.00 2,250.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													

10/07/2019	GL_BD_JRNL	0000433985	48		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	895	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	2149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	520.00
11/26/2019	GL_JOURNAL	PAY0437364	2194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	2301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	1048	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	666.76
02/26/2020	GL_JOURNAL	PAY0442403	2263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	833.45
03/02/2020	GL_BD_JRNL	0000442814	2		03/02/2020/Transfer of appropriations for Baker El				5,335.00	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1158	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	2311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	333.38
05/27/2020	GL_JOURNAL	PAY0447626	1478	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	299.64

Number of Transactions 11 Totals 1,068.42 5,335.00 0.00 0.00 4,266.58

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

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Tran Type: All Types

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
						Amount	Amount	Amount	Amount	Amount	
Number of Transactions 40						Totals 1000s	256.63	94,602.00	0.00	8,523.99	85,821.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	2404	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	130								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	22,956.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4655	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	995.83
09/25/2019	GL_JOURNAL	PAY0433239	6328	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,761.57
10/16/2019	GL_BD_JRNL	0000434645	21		10/16/2019/Transfer of	appropriations for Baker El	-22,956.00		0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	2		10/16/2019/Transfer of	appropriations for Baker El	21,426.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	6904	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,380.90
11/26/2019	GL_JOURNAL	PAY0437364	6894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,196.49
12/30/2019	GL_JOURNAL	PAY0438948	7009	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,927.73
01/28/2020	GL_JOURNAL	SAL0440423	1	Aug-Nov	01/28/2020/Salary	Transfers as per assignment for	0.00		0.00	0.00	-3,700.44
02/05/2020	GL_JOURNAL	PAY0440902	6617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,320.33
02/26/2020	GL_JOURNAL	PAY0442403	6862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,320.33
03/02/2020	GL_BD_JRNL	0000442814	3		03/02/2020/Transfer of	appropriations for Baker El	3,059.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,320.33
04/28/2020	GL_JOURNAL	PAY0445680	5229	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,320.33
05/27/2020	GL_JOURNAL	PAY0447626	5207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,213.24
05/27/2020	GL_JOURNAL	ENP0447648	4756	PYE	05/31/2020/GL	Encumbrance Process/104390 ;Salary f	0.00		0.00	2,320.33	0.00
Number of Transactions 16						Totals	108.03	24,485.00	0.00	2,320.33	22,056.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	2456	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
10/25/2019	GL_BD_JRNL	0000435221	30		10/31/2019/Open	zero dollar strings/	0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7249	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	118.40
11/26/2019	GL_JOURNAL	PAY0437364	7245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	111.00
02/06/2020	GL_JOURNAL	PAY0441034	2705	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	84.05
02/26/2020	GL_JOURNAL	PAY0442403	7233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	137.08
03/02/2020	GL_BD_JRNL	0000442814	4		03/02/2020/Transfer of	appropriations for Baker El	230.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2802	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	72.61
03/31/2020	GL_JOURNAL	PAY0444290	7380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	506.56
Number of Transactions 8						Totals	-799.70	230.00	0.00	0.00	1,029.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
-----													
Number of Transactions 24						Account	Totals 2000s	-691.67	24,715.00	0.00	2,320.33	23,086.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	895						07/01/2019/Load 2019-20 Board-Approved Original Bu	13,840.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7194	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	992.37
10/07/2019	GL_JOURNAL	PAY0433982	2819	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/16/2019	GL_BD_JRNL	0000434645	3						10/16/2019/Transfer of appropriations for Baker El	18,531.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	22						10/16/2019/Transfer of appropriations for Baker El	-13,840.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7801	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,081.28
11/07/2019	GL_JOURNAL	PAY0436036	3175	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.97
11/26/2019	GL_JOURNAL	PAY0437364	7800	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	783.76
12/30/2019	GL_JOURNAL	PAY0438948	7948	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,336.06
01/23/2020	GL_JOURNAL	SAL0440241	50	REF4907216					01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.23
01/23/2020	GL_JOURNAL	SAL0440241	56	REF4925733					01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.23
01/23/2020	GL_JOURNAL	SAL0440241	44	REF4889368					01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.23
01/23/2020	GL_JOURNAL	SAL0440241	38	REF4872380					01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.23
01/23/2020	GL_JOURNAL	SAL0440241	32	REF4857251					01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	413.23
02/05/2020	GL_JOURNAL	PAY0440902	7482	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,559.95
02/06/2020	GL_JOURNAL	PAY0441034	2997	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	57.00
02/26/2020	GL_JOURNAL	PAY0442403	7777	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,457.61
03/31/2020	GL_JOURNAL	PAY0444290	7944	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,486.11
04/28/2020	GL_JOURNAL	PAY0445680	5885	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,457.61
05/27/2020	GL_JOURNAL	PAY0447626	5848	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,508.85
05/27/2020	GL_JOURNAL	ENP0447648	6453	PYE					05/31/2020/GL Encumbrance Process/108269 ;STRS for	0.00	0.00	1,457.61	0.00
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Number of Transactions 21						Totals	3,204.18	18,531.00	0.00	1,457.61	13,869.21		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	3202	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	896						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,752.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7413	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	196.39
09/25/2019	GL_JOURNAL	PAY0433239	9799	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	939.03
10/16/2019	GL_BD_JRNL	0000434645	23						10/16/2019/Transfer of appropriations for Baker El	-4,752.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	4						10/16/2019/Transfer of appropriations for Baker El	4,435.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10668	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	666.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	00	3202	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
11/26/2019	GL_JOURNAL	PAY0437364	10743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	652.27	
12/30/2019	GL_JOURNAL	PAY0438948	10953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	380.17	
01/28/2020	GL_JOURNAL	SAL0440423	3	Aug-Nov	01/28/2020/Salary	Transfers as per	assignment for		0.00		0.00	0.00	-729.77	
02/05/2020	GL_JOURNAL	PAY0440902	10363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	457.59	
02/26/2020	GL_JOURNAL	PAY0442403	10770	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	457.59	
03/31/2020	GL_JOURNAL	PAY0444290	10993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	457.59	
04/28/2020	GL_JOURNAL	PAY0445680	8354	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	457.59	
05/27/2020	GL_JOURNAL	PAY0447626	8287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	436.47	
05/27/2020	GL_JOURNAL	ENP0447648	8446	PYE	05/31/2020/GL	Encumbrance Process/104390	;PERS_A f		0.00		0.00	457.59	0.00	
Number of Transactions 15									Totals	-394.26	4,435.00	0.00	457.59	4,371.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30100	00	3301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	897		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,107.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	84.14
10/07/2019	GL_JOURNAL	PAY0433982	4406	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	14.63
10/16/2019	GL_BD_JRNL	0000434645	5		10/16/2019/Transfer	of appropriations for	Baker El		1,482.00		0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	24		10/16/2019/Transfer	of appropriations for	Baker El		-1,107.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	94.03
11/07/2019	GL_JOURNAL	PAY0436036	4994	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	41.55
11/26/2019	GL_JOURNAL	PAY0437364	13349	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	169.49
12/05/2019	GL_JOURNAL	PAY0437830	3632	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	24.59
12/30/2019	GL_JOURNAL	PAY0438948	13563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	150.19
01/23/2020	GL_JOURNAL	SAL0440241	33	REF4857251	01/23/2020/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	35.04
01/23/2020	GL_JOURNAL	SAL0440241	39	REF4872380	01/23/2020/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	35.04
01/23/2020	GL_JOURNAL	SAL0440241	45	REF4889368	01/23/2020/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	35.04
01/23/2020	GL_JOURNAL	SAL0440241	57	REF4925733	01/23/2020/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	35.04
01/23/2020	GL_JOURNAL	SAL0440241	51	REF4907216	01/23/2020/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	35.04
02/05/2020	GL_JOURNAL	PAY0440902	12963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	132.29
02/06/2020	GL_JOURNAL	PAY0441034	4812	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	30.36
02/26/2020	GL_JOURNAL	PAY0442403	13371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	156.36
03/06/2020	GL_JOURNAL	PAY0443211	4894	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	12.76
03/31/2020	GL_JOURNAL	PAY0444290	13615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	138.79
04/28/2020	GL_JOURNAL	PAY0445680	10780	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	123.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.95	
05/27/2020	GL_JOURNAL	ENP0447648	11037	PYE	05/31/2020/GL Encumbrance Process/108269 ;FMED for			0.00	0.00	123.60	0.00	
Number of Transactions 23							Totals	-117.55	1,482.00	0.00	123.60	1,475.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	898		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,756.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	76.18	
09/25/2019	GL_JOURNAL	PAY0433239	14976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	364.26	
10/16/2019	GL_BD_JRNL	0000434645	25		10/16/2019/Transfer of appropriations for Baker El			-1,756.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	6		10/16/2019/Transfer of appropriations for Baker El			1,639.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	267.71	
11/26/2019	GL_JOURNAL	PAY0437364	16229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	253.02	
12/30/2019	GL_JOURNAL	PAY0438948	16540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	147.47	
01/28/2020	GL_JOURNAL	SAL0440423	4	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-229.43	
01/28/2020	GL_JOURNAL	SAL0440423	2	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-53.66	
02/05/2020	GL_JOURNAL	PAY0440902	15786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	177.50	
02/06/2020	GL_JOURNAL	PAY0441034	6257	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	6.43	
02/26/2020	GL_JOURNAL	PAY0442403	16324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	188.00	
03/06/2020	GL_JOURNAL	PAY0443211	6416	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	5.56	
03/31/2020	GL_JOURNAL	PAY0444290	16634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	216.25	
04/28/2020	GL_JOURNAL	PAY0445680	13141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	177.51	
05/27/2020	GL_JOURNAL	PAY0447626	13064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	169.31	
05/27/2020	GL_JOURNAL	ENP0447648	13082	PYE	05/31/2020/GL Encumbrance Process/104390 ;OASDI fo			0.00	0.00	177.50	0.00	
Number of Transactions 18							Totals	-304.61	1,639.00	0.00	177.50	1,766.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
10/15/2019	GL_BD_JRNL	0000434600	4		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	00	3421	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	19661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19743	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15812	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15676	PYE	05/31/2020/GL	Encumbrance Process/149801	;VISION f		0.00		0.00	3.92	0.00	
Number of Transactions 10									Totals	-35.36	0.00	0.00	3.92	31.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	00	3431	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	899		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	10.20	
10/16/2019	GL_BD_JRNL	0000434645	7		10/16/2019/Transfer	of appropriations for Baker El			71.00		0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	26		10/16/2019/Transfer	of appropriations for Baker El			-102.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7.14	
01/28/2020	GL_JOURNAL	SAL0440423	9	Aug-Nov	01/28/2020/Salary	Transfers as per assignment for			0.00		0.00	0.00	-9.18	
02/05/2020	GL_JOURNAL	PAY0440902	20925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.72	
02/26/2020	GL_JOURNAL	PAY0442403	21473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	21826	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	17887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	17817	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	17472	PYE	05/31/2020/GL	Encumbrance Process/104390	;VISION f		0.00		0.00	6.86	0.00	
Number of Transactions 14									Totals	1.98	71.00	0.00	6.86	62.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/15/2019	GL_BD_JRNL	0000434600	5		09/30/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	37.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	23567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	23953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	23728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20085	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	20009	PYE	05/31/2020/GL	Encumbrance Process/149801	;DENTAL f	0.00	0.00	34.16	0.00	
							-----					
Number of Transactions 10							Totals	-330.80	0.00	0.00	34.16	296.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3451	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	900		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24042	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60	
10/16/2019	GL_BD_JRNL	0000434645	8		10/16/2019/Transfer	of appropriations for Baker El		604.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	27		10/16/2019/Transfer	of appropriations for Baker El		-863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.52	
01/28/2020	GL_JOURNAL	SAL0440423	8	Aug-Nov	01/28/2020/Salary	Transfers as per assignment for		0.00	0.00	0.00	-84.24	
02/05/2020	GL_JOURNAL	PAY0440902	25255	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/26/2020	GL_JOURNAL	PAY0442403	25807	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	26174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	22231	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	22157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	21805	PYE	05/31/2020/GL	Encumbrance Process/104390	;DENTAL f	0.00	0.00	59.78	0.00	
							-----					
Number of Transactions 14							Totals	-40.42	604.00	0.00	59.78	584.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
10/15/2019	GL_BD_JRNL	0000434600	6		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	30100	00	3461	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	27641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	290.88		
11/26/2019	GL_JOURNAL	PAY0437364	27824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	290.88		
12/30/2019	GL_JOURNAL	PAY0438948	28243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	290.88		
02/05/2020	GL_JOURNAL	PAY0440902	27507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	303.36		
02/26/2020	GL_JOURNAL	PAY0442403	28061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	303.36		
03/02/2020	GL_BD_JRNL	0000442814	5		03/02/2020/Transfer of appropriations for Baker El	956.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	303.36		
04/28/2020	GL_JOURNAL	PAY0445680	24500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	303.36		
05/27/2020	GL_JOURNAL	PAY0447626	24424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	303.36		
05/27/2020	GL_JOURNAL	ENP0447648	24334	PYE	05/31/2020/GL Encumbrance Process/149801 ;MEDICA f	0.00	0.00	674.76	0.00		
Number of Transactions 11						Totals	-2,108.20	956.00	0.00	674.76	2,389.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3471	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	901					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	28128	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60
10/16/2019	GL_BD_JRNL	0000434645	9					10/16/2019/Transfer of appropriations for Baker El	12,130.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	28					10/16/2019/Transfer of appropriations for Baker El	-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29645	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	975.60
11/26/2019	GL_JOURNAL	PAY0437364	29852	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	975.60
12/30/2019	GL_JOURNAL	PAY0438948	30295	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	682.92
01/28/2020	GL_JOURNAL	SAL0440423	11	Aug-Nov				01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	-878.04
02/05/2020	GL_JOURNAL	PAY0440902	29570	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	594.72
02/26/2020	GL_JOURNAL	PAY0442403	30126	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	594.72
03/31/2020	GL_JOURNAL	PAY0444290	30507	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	594.72
04/28/2020	GL_JOURNAL	PAY0445680	26560	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	594.72
05/27/2020	GL_JOURNAL	PAY0447626	26482	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	594.72
05/27/2020	GL_JOURNAL	ENP0447648	26119	PYE				05/31/2020/GL Encumbrance Process/104390 ;MEDICA f	0.00	0.00	1,180.83	0.00
Number of Transactions 14						Totals	5,243.89	12,130.00	0.00	1,180.83	5,705.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3501	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	902									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			38.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30299	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6975	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/16/2019	GL_BD_JRNL	0000434645	10					10/16/2019/Transfer of appropriations for Baker El	51.00			
10/16/2019	GL_BD_JRNL	0000434645	29					10/16/2019/Transfer of appropriations for Baker El	-38.00			
10/25/2019	GL_JOURNAL	PAY0435218	31877	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7881	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32085	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5847	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32537	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
01/23/2020	GL_JOURNAL	SAL0440241	52	REF4907216				01/23/2020/Transfer Certificated Salary and Benefi	0.00			
01/23/2020	GL_JOURNAL	SAL0440241	46	REF4889368				01/23/2020/Transfer Certificated Salary and Benefi	0.00			
01/23/2020	GL_JOURNAL	SAL0440241	58	REF4925733				01/23/2020/Transfer Certificated Salary and Benefi	0.00			
01/23/2020	GL_JOURNAL	SAL0440241	40	REF4872380				01/23/2020/Transfer Certificated Salary and Benefi	0.00			
01/23/2020	GL_JOURNAL	SAL0440241	34	REF4857251				01/23/2020/Transfer Certificated Salary and Benefi	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31834	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7599	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32389	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7745	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32786	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28828	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28743	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28673	PYE				05/31/2020/GL Encumbrance Process/108269 ;UNEMP fo	0.00			
Number of Transactions 23						Totals		3.86	51.00	0.00	4.26	42.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	30100	00	3502	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	903					07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00
08/27/2019	GL_JOURNAL	PAY0431846	16437	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32893	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/16/2019	GL_BD_JRNL	0000434645	30					10/16/2019/Transfer of appropriations for Baker El	-11.00
10/16/2019	GL_BD_JRNL	0000434645	11					10/16/2019/Transfer of appropriations for Baker El	11.00
10/25/2019	GL_JOURNAL	PAY0435218	34699	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	34982	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0011	30100	00	3502	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	35526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.97	
01/28/2020	GL_JOURNAL	SAL0440423	5	Aug-Nov	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	0.00	-1.85	
02/05/2020	GL_JOURNAL	PAY0440902	34670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PAY0441034	9038	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.22	
03/06/2020	GL_JOURNAL	PAY0443211	9266	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	35822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.42	
04/28/2020	GL_JOURNAL	PAY0445680	31208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	PAY0447626	31107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll fo				0.00	0.00	0.00	0.00	1.11	
05/27/2020	GL_JOURNAL	ENP0447648	30725	PYE	05/31/2020/GL Encumbrance Process/104390 ;UNEMP fo				0.00	0.00	0.00	1.16	0.00	
Number of Transactions 17									Totals	-1.71	11.00	0.00	1.16	11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3601	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	904						1,824.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	138.70
10/16/2019	GL_BD_JRNL	0000434645	12		10/16/2019/Transfer of appropriations for Baker El				2,443.00	0.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	31		10/16/2019/Transfer of appropriations for Baker El				-1,824.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	12.43
11/07/2019	GL_JOURNAL	PWC0436058	122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	123	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	138.70
12/06/2019	GL_JOURNAL	PWC0437881	104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	106	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	23.05
12/06/2019	GL_JOURNAL	PWC0437881	107	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	109.54
01/08/2020	GL_JOURNAL	PWC0439276	102	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	186.74
01/08/2020	GL_JOURNAL	PWC0439276	103	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	104	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84
01/23/2020	GL_JOURNAL	SAL0440241	35	REF4857251	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	57.76
01/23/2020	GL_JOURNAL	SAL0440241	41	REF4872380	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	57.76
01/23/2020	GL_JOURNAL	SAL0440241	59	REF4925733	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	57.76
01/23/2020	GL_JOURNAL	SAL0440241	47	REF4889368	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	57.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
01/23/2020	GL_JOURNAL	SAL0440241	53	REF4907216	01/23/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	57.76
02/06/2020	GL_JOURNAL	PWC0441054	116	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	117	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	218.03
03/09/2020	GL_JOURNAL	PWC0443280	117	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	118	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	119	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	203.72
04/09/2020	GL_JOURNAL	PWC0444791	98	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	99	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	203.72
05/07/2020	GL_JOURNAL	PWC0446374	74	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	203.72
05/27/2020	GL_JOURNAL	ENP0447648	33344	PYE	05/31/2020/GL Encumbrance Process/108269 ;WKRCMP f				0.00	0.00	203.72	0.00
Number of Transactions 30						Totals		399.02	2,443.00	0.00	203.72	1,840.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3602	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	905		07/01/2019/Load 2019-20 Board-Approved Original Bu				549.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	23.80
10/08/2019	GL_JOURNAL	PWC0434047	4559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	113.80
10/16/2019	GL_BD_JRNL	0000434645	13		10/16/2019/Transfer of appropriations for Baker El				512.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	32		10/16/2019/Transfer of appropriations for Baker El				-549.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.83
11/07/2019	GL_JOURNAL	PWC0436058	5222	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	80.80
12/06/2019	GL_JOURNAL	PWC0437881	4824	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.65
12/06/2019	GL_JOURNAL	PWC0437881	4825	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	76.40
01/08/2020	GL_JOURNAL	PWC0439276	4840	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	46.07
01/28/2020	GL_JOURNAL	SAL0440423	6	Aug-Nov	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-88.45
02/06/2020	GL_JOURNAL	PWC0441054	5100	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.01
02/06/2020	GL_JOURNAL	PWC0441054	5101	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	55.46
03/09/2020	GL_JOURNAL	PWC0443280	5410	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.74
03/09/2020	GL_JOURNAL	PWC0443280	5411	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.28
03/09/2020	GL_JOURNAL	PWC0443280	5412	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	55.46
04/09/2020	GL_JOURNAL	PWC0444791	4274	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4275	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	55.46
05/07/2020	GL_JOURNAL	PWC0446374	3138	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	55.46
05/27/2020	GL_JOURNAL	ENP0447648	35396	PYE	05/31/2020/GL Encumbrance Process/104390 ;WKRCMP f				0.00	0.00	55.46	0.00

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	30100	00	3602	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

Number of Transactions 20 Totals -42.34 512.00 0.00 55.46 498.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	906					07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	56	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.21
10/16/2019	GL_BD_JRNL	0000434645	14					10/16/2019/Transfer of appropriations for Baker El	763.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	33					10/16/2019/Transfer of appropriations for Baker El	-508.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	57	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	45.21
12/06/2019	GL_JOURNAL	PRM0437879	57	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.70
01/08/2020	GL_JOURNAL	PRM0439275	54	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	60.86
01/23/2020	GL_JOURNAL	SAL0440241	48	REF4889368				01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.82
01/23/2020	GL_JOURNAL	SAL0440241	60	REF4925733				01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.82
01/23/2020	GL_JOURNAL	SAL0440241	54	REF4907216				01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.82
01/23/2020	GL_JOURNAL	SAL0440241	42	REF4872380				01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.82
01/23/2020	GL_JOURNAL	SAL0440241	36	REF4857251				01/23/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.82
02/06/2020	GL_JOURNAL	PRM0441051	57	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	71.06
03/09/2020	GL_JOURNAL	PRM0443271	60	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	66.40
04/09/2020	GL_JOURNAL	PRM0444790	57	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.40
05/07/2020	GL_JOURNAL	PRM0446364	56	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	66.40
05/27/2020	GL_JOURNAL	ENP0447648	38015	PYE				05/31/2020/GL Encumbrance Process/108269 ;RM01 for	0.00	0.00	66.40	0.00

Number of Transactions 17 Totals 145.26 763.00 0.00 66.40 551.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3702	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	907					07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1884	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.29
10/08/2019	GL_JOURNAL	PRM0434079	2266	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.09
10/16/2019	GL_BD_JRNL	0000434645	15					10/16/2019/Transfer of appropriations for Baker El	49.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	34					10/16/2019/Transfer of appropriations for Baker El	-53.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2331	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	8.59

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 TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	00	3702	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
	12/06/2019	GL_JOURNAL	PRM0437879	2304	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.12		
	01/08/2020	GL_JOURNAL	PRM0439275	2303	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.90		
	01/28/2020	GL_JOURNAL	SAL0440423	7	Aug-Nov	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	-9.33		
	02/06/2020	GL_JOURNAL	PRM0441051	2425	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.89		
	03/09/2020	GL_JOURNAL	PRM0443271	2361	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.89		
	04/09/2020	GL_JOURNAL	PRM0444790	2441	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.89		
	05/07/2020	GL_JOURNAL	PRM0446364	2408	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.89		
	05/27/2020	GL_JOURNAL	ENP0447648	40057	PYE	05/31/2020/GL Encumbrance Process/104390 ;RM05 for		0.00	0.00	5.89	0.00		
	Number of Transactions 14							Totals	-7.11	49.00	0.00	5.89	50.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	00	3985	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
	06/27/2019	GL_BD_JRNL	ORG0426912	908		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00		
	10/16/2019	GL_BD_JRNL	0000434645	35		10/16/2019/Transfer of appropriations for Baker El		-108.00	0.00	0.00	0.00		
	10/16/2019	GL_BD_JRNL	0000434645	16		10/16/2019/Transfer of appropriations for Baker El		163.00	0.00	0.00	0.00		
	10/25/2019	GL_JOURNAL	PAY0435218	37798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.65		
	11/26/2019	GL_JOURNAL	PAY0437364	38073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.65		
	12/30/2019	GL_JOURNAL	PAY0438948	38660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.65		
	02/05/2020	GL_JOURNAL	PAY0440902	37743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.65		
	02/26/2020	GL_JOURNAL	PAY0442403	38441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.79		
	03/31/2020	GL_JOURNAL	PAY0444290	38937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.79		
	04/28/2020	GL_JOURNAL	PAY0445680	33894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.79		
	05/27/2020	GL_JOURNAL	PAY0447626	33795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.79		
	05/27/2020	GL_JOURNAL	ENP0447648	42671	PYE	05/31/2020/GL Encumbrance Process/149801 ;LIFE for		0.00	0.00	4.63	0.00		
	Number of Transactions 12							Totals	128.61	163.00	0.00	4.63	29.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30100	00	3995	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
	06/27/2019	GL_BD_JRNL	ORG0426912	909		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	37893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.97		
	10/16/2019	GL_BD_JRNL	0000434645	17		10/16/2019/Transfer of appropriations for Baker El		34.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	3995	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
10/16/2019	GL_BD_JRNL	0000434645	36		10/16/2019/Transfer of appropriations for Baker El		-37.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	39822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	40734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
01/28/2020	GL_JOURNAL	SAL0440423	10	Aug-Nov	01/28/2020/Salary Transfers as per assignment for		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	39836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	35990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	35889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44517	PYE	05/31/2020/GL Encumbrance Process/104390 ;LIFE for		0.00		0.00		
Number of Transactions 14						Totals	4.79	34.00	0.00	3.69	25.52
Number of Transactions 297						Account	5,749.23	43,874.00	0.00	4,521.82	33,602.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1639		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,791.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1639		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,791.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	75		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,163.00		0.00		
07/18/2019	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain		0.00		0.00		
10/16/2019	GL_BD_JRNL	0000434645	37		10/16/2019/Transfer of appropriations for Baker El		-15,163.00		0.00		
10/16/2019	GL_BD_JRNL	0000434645	18		10/16/2019/Transfer of appropriations for Baker El		2,776.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	276	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	277	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	278	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	279	FITNESS FI	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	280	POSTAL ANN	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	281	SPEEDSKIN	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	UTX0435003	282	WALMART.CO	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1479	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1480	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1499	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	1519	SPEEDSKIN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	269.10
10/22/2019	GL_JOURNAL	PCD0434942	1520	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	148.91
10/22/2019	GL_JOURNAL	PCD0434942	1532	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	50.54
10/22/2019	GL_JOURNAL	PCD0434942	1546	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	100.01
10/22/2019	GL_JOURNAL	PCD0434942	1593	FITNESS FI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	138.15
10/22/2019	GL_JOURNAL	PCD0434942	1611	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	227.85
10/22/2019	GL_JOURNAL	PCD0434942	1612	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	108.62
10/22/2019	GL_JOURNAL	PCD0434942	1613	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	27.98
10/22/2019	GL_JOURNAL	PCD0434942	1758	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	189.56
10/22/2019	GL_JOURNAL	PCD0434942	1786	POSTAL ANN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	108.00
11/22/2019	PO_POENC	0000360527	1	RREQ434359	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	-53.51	0.00	0.00
11/22/2019	PO_POENC	0000360527	1	RREQ434359	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	57.66	0.00
11/22/2019	PO_POENC	0000360527	1	RREQ434359	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	57.66	0.00
11/22/2019	PO_POENC	0000360527	1	RREQ434359	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360527	1	RREQ434359	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	-57.66	0.00
11/22/2019	PO_POENC	0000360527	2	RREQ434359	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	-80.40	0.00	0.00
11/22/2019	PO_POENC	0000360527	2	RREQ434359	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	86.63	0.00
11/22/2019	PO_POENC	0000360527	2	RREQ434359	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	86.63	0.00
11/22/2019	PO_POENC	0000360527	2	RREQ434359	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	-0.01	0.00
11/22/2019	PO_POENC	0000360527	2	RREQ434359	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	-86.63	0.00
11/22/2019	PO_POENC	0000360527	3	RREQ434359	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	66.81	0.00
11/22/2019	PO_POENC	0000360527	3	RREQ434359	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	66.81	0.00
11/22/2019	PO_POENC	0000360527	3	RREQ434359	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360527	3	RREQ434359	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	-66.81	0.00
11/22/2019	PO_POENC	0000360527	3	RREQ434359	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-62.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	1		Staples Contract & Commercial Inc/126124/Crayola N			0.00	53.51	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	1		Staples Contract & Commercial Inc/126124/Crayola N			0.00	53.51	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	1		Staples Contract & Commercial Inc/126124/Crayola N			0.00	-53.51	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	2		Staples Contract & Commercial Inc/126124/Crayola C			0.00	80.40	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	2		Staples Contract & Commercial Inc/126124/Crayola C			0.00	80.40	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	2		Staples Contract & Commercial Inc/126124/Crayola C			0.00	-80.40	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	3		Staples Contract & Commercial Inc/126124/Ticondero			0.00	62.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	3		Staples Contract & Commercial Inc/126124/Ticondero			0.00	62.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434359	3		Staples Contract & Commercial Inc/126124/Ticondero			0.00	-62.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434356	1		Staples Contract & Commercial Inc/126124/ACCO Book			0.00	31.36	0.00	0.00
11/22/2019	REQ_PREENC	REQ434356	1		Staples Contract & Commercial Inc/126124/ACCO Book			0.00	31.36	0.00	0.00
11/22/2019	REQ_PREENC	REQ434356	1		Staples Contract & Commercial Inc/126124/ACCO Book			0.00	-31.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/22/2019	REQ_PREENC	REQ434356	2		Staples Contract & Commercial Inc/126124/ACCO Book		0.00		31.16
11/22/2019	REQ_PREENC	REQ434356	2		Staples Contract & Commercial Inc/126124/ACCO Book		0.00		31.16
11/22/2019	REQ_PREENC	REQ434356	2		Staples Contract & Commercial Inc/126124/ACCO Book		0.00		-31.16
11/22/2019	REQ_PREENC	REQ434356	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		46.50
11/22/2019	REQ_PREENC	REQ434356	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		46.50
11/22/2019	REQ_PREENC	REQ434356	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00		-46.50
11/25/2019	AP_VOUCHER	01106019	1	P0000360527	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00
11/25/2019	AP_VOUCHER	01106019	1	P0000360527	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00
11/25/2019	AP_VOUCHER	01106019	2	P0000360527	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
11/25/2019	AP_VOUCHER	01106019	2	P0000360527	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
11/25/2019	AP_VOUCHER	01106019	3	P0000360527	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
11/25/2019	AP_VOUCHER	01106019	3	P0000360527	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
12/10/2019	PO_POENC	0000361104	3	RREQ434356	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-46.50
12/10/2019	PO_POENC	0000361104	3	RREQ434356	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
12/10/2019	PO_POENC	0000361104	3	RREQ434356	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
12/10/2019	PO_POENC	0000361104	3	RREQ434356	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
12/10/2019	PO_POENC	0000361104	3	RREQ434356	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-31.16
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
12/10/2019	PO_POENC	0000361104	2	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-31.36
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/10/2019	PO_POENC	0000361104	1	RREQ434356	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
12/13/2019	AP_VOUCHER	01108617	2	P0000361104	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00
12/13/2019	AP_VOUCHER	01108617	2	P0000361104	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00
12/13/2019	AP_VOUCHER	01108617	1	P0000361104	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		-33.79
12/13/2019	AP_VOUCHER	01108617	1	P0000361104	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
12/13/2019	AP_VOUCHER	01108617	3	P0000361104	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
12/13/2019	AP_VOUCHER	01108617	3	P0000361104	STAPLES DC-001/Crayola Crayons Large Size A		0.00		-50.10
01/13/2020	GL_BD_JRNL	CO00439571	4		01/13/2020/Transfer appropriations in Resource 301		31.00		0.00
01/17/2020	GL_BD_JRNL	0000440008	1		01/17/2020/Transfer of appropriations within 0011		-1,266.00		0.00
03/02/2020	GL_BD_JRNL	0000442814	6		03/02/2020/Transfer of appropriations for Baker El		865.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
Number of Transactions 89										Totals	0.13	2,406.00	0.00	31.24	2,374.63
Number of Transactions 89										Account	0.13	2,406.00	0.00	31.24	2,374.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	00	5721	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating															
02/03/2020	GL_BD_JRNL	0000440722	1							0.00		0.00	0.00	0.00	
02/03/2020	GL_JOURNAL	PRI0440717	283	J#4012					01/31/2020/Printing Services: January 2020/Circle	0.00		0.00	0.00	177.60	
Number of Transactions 2										Totals	-177.60	0.00	0.00	0.00	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	00	5733	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
12/12/2019	REQ_PREENC	REQ435545	1						DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435545	1						DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435545	1						DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/17/2020	GL_BD_JRNL	0000440008	2						01/17/2020/Transfer of appropriations within 0011	1,266.00		0.00	0.00	0.00	
01/22/2020	CM_TRNXTN	0000007640	26875						000000000000007640 RREQ435545 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
01/22/2020	CM_TRNXTN	0000007640	26875						000000000000007640 RREQ435545 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
03/02/2020	GL_BD_JRNL	0000442814	7						03/02/2020/Transfer of appropriations for Baker El	2,500.00		0.00	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446270	1						DD Office Products Inc/126124/PAPER XEROGRAPHIC 8-	0.00		2,373.00	0.00	0.00	
05/28/2020	CM_TRNXTN	0000007640	27245						000000000000007640 RREQ446270 PAPER XEROGRAPHIC 8	0.00		-2,373.00	0.00	0.00	
05/28/2020	CM_TRNXTN	0000007640	27245						000000000000007640 RREQ446270 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,373.00	
Number of Transactions 10										Totals	127.40	3,766.00	0.00	0.00	3,638.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	30100	00	5841	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1640						07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30100	00	5841	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 5841 - Software License													
06/26/2019	GL_BD_JRNL	PRE0426815	1640		07/01/2019/Remove 2020 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	76		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	38		10/16/2019/Transfer of appropriations for Baker El					-3,000.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30100	00	5853	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	1641		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1641		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	77		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,000.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	39		10/16/2019/Transfer of appropriations for Baker El					-9,000.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20				Account	Totals 5000s					-50.20	3,766.00	0.00	0.00	3,816.20
Number of Transactions 470				Resource	Totals 30100					5,264.12	169,363.00	0.00	15,397.38	148,701.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30103	00	2455	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	131		07/01/2019/Load 2019-20 Board-Approved Original Bu					545.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	40		10/16/2019/Transfer of appropriations for Baker El					545.00	0.00	0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	47		10/16/2019/Transfer of appropriations for Baker El					-545.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2820	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	81.12	
02/05/2020	GL_JOURNAL	PAY0440902	6941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	81.12	
02/06/2020	GL_JOURNAL	PAY0441034	2684	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	84.12	
03/06/2020	GL_JOURNAL	PAY0443211	2774	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	81.12	
Number of Transactions 7									Totals	217.52	545.00	0.00	0.00	327.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7					Account	Totals 2000s	217.52	545.00	0.00	0.00	327.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30103	00	3202	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	910	07/01/2019/Load 2019-20 Board-Approved Original Bu			113.00	0.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	48	10/16/2019/Transfer of appropriations for Baker El			-113.00	0.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	41	10/16/2019/Transfer of appropriations for Baker El			112.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	112.00	112.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30103	00	3302	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified		
06/27/2019	GL_BD_JRNL	ORG0426912	911	07/01/2019/Load 2019-20 Board-Approved Original Bu			42.00	0.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	42	10/16/2019/Transfer of appropriations for Baker El			42.00	0.00	0.00	0.00	0.00
10/16/2019	GL_BD_JRNL	0000434645	49	10/16/2019/Transfer of appropriations for Baker El			-42.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	6.21
02/05/2020	GL_JOURNAL	PAY0440902	15784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.21
02/06/2020	GL_JOURNAL	PAY0441034	6256	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	6.43
03/06/2020	GL_JOURNAL	PAY0443211	6415	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	6.21
Number of Transactions 7					Totals	16.94	42.00	0.00	0.00	0.00	25.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30103	00	3502	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd		
10/16/2019	GL_BD_JRNL	0000434645	43	10/16/2019/Transfer of appropriations for Baker El			1.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9309	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	34668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	9037	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.04
03/06/2020	GL_JOURNAL	PAY0443211	9265	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.04
Number of Transactions 5					Totals	0.84	1.00	0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30103	00	3602	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	912										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00		0.00				
10/16/2019	GL_BD_JRNL	0000434645	44										
				10/16/2019/Transfer of appropriations for Baker El			13.00		0.00				
10/16/2019	GL_BD_JRNL	0000434645	50										
				10/16/2019/Transfer of appropriations for Baker El			-13.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	5223	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
									1.94				
02/06/2020	GL_JOURNAL	PWC0441054	5102	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
									1.94				
02/06/2020	GL_JOURNAL	PWC0441054	5103	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
									2.01				
03/09/2020	GL_JOURNAL	PWC0443280	5413	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
									1.94				
Number of Transactions 7							Totals	5.17	13.00	0.00	0.00	7.83	
Number of Transactions 22							Account	Totals 3000s	134.95	168.00	0.00	0.00	33.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
01/10/2020	GL_BD_JRNL	0000439443	3										
				12/31/2019/Open zero dollar strings./			0.00		0.00				
01/10/2020	GL_JOURNAL	PCD0439437	980	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00				
									39.44				
Number of Transactions 2							Totals	-39.44	0.00	0.00	0.00	39.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1921										
				07/01/2019/Load 2020 Preliminary 25% Budget for ac			250.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1921										
				07/01/2019/Remove 2020 Preliminary 25% Budget for			-250.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	78										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00		0.00				
10/16/2019	GL_BD_JRNL	0000434645	51										
				10/16/2019/Transfer of appropriations for Baker El			-1,000.00		0.00				
10/16/2019	GL_BD_JRNL	0000434645	45										
				10/16/2019/Transfer of appropriations for Baker El			1,000.00		0.00				
03/31/2020	GL_BD_JRNL	0000444362	14										
				03/31/2020/Transfer of appropriations for Resource			68.00		0.00				
Number of Transactions 6							Totals	1,068.00	1,068.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30103	00	4304	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1922		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1922		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	79		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	46		10/16/2019/Transfer of appropriations for Baker El		1,000.00		0.00	0.00	
10/16/2019	GL_BD_JRNL	0000434645	52		10/16/2019/Transfer of appropriations for Baker El		-1,000.00		0.00	0.00	
Number of Transactions 5						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 13						Account	Totals 4000s	2,028.56	2,068.00	0.00	39.44
Number of Transactions 42						Resource	Totals 30103	2,381.03	2,781.00	0.00	399.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30105	00	1240	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	298		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,027.89	
10/18/2019	GL_BD_JRNL	0000434863	1		10/18/2019/Transfer of appropriations for Resource		1,028.00		0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	1	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00		0.00	-1,027.89	
Number of Transactions 4						Totals	1,028.00	1,028.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	1,028.00	1,028.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30105	00	3101	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	299		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	175.77	
10/18/2019	GL_BD_JRNL	0000434863	2		10/18/2019/Transfer of appropriations for Resource		176.00		0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	3	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00		0.00	-175.77	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30105	00	3101	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	176.00	176.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30105	00	3301	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	300						0.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7568	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	14.90	
10/18/2019	GL_BD_JRNL	0000434863	3		10/18/2019/Transfer of appropriations for Resource				15.00	0.00		0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	2	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00		0.00	-14.90	
10/21/2019	GL_JOURNAL	SAL0434900	4	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00		0.00	-0.01	
Number of Transactions 5									Totals	15.01	15.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30105	00	3421	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	301		07/01/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30105	00	3441	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	302		07/01/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	30105	00	3461	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	303		07/01/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30105	00	3461	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30105	00	3501	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	304	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11070	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.51	
10/18/2019	GL_BD_JRNL	0000434863	4	10/18/2019/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	5	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.51
Number of Transactions 4						Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30105	00	3601	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	305	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	42	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	24.57
10/18/2019	GL_BD_JRNL	0000434863	5	10/18/2019/Transfer of appropriations for Resource				25.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	6	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-24.57
Number of Transactions 4						Totals	25.00	25.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	306	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	38	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.67
10/18/2019	GL_BD_JRNL	0000434863	6	10/18/2019/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	7	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-7.67
Number of Transactions 4						Totals	8.00	8.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30105	00	3985	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	307		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	8	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 26						Account		Totals 3000s	225.01	225.00	0.00	0.00	-0.01
Number of Transactions 30						Resource		Totals 30105	1,253.01	1,253.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	1192	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr													
11/07/2019	GL_BD_JRNL	0000436041	23		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1097	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	642.96	
03/02/2020	GL_BD_JRNL	0000442822	1		03/02/2020/Transfer of appropriations for Baker El				643.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.04	643.00	0.00	0.00	642.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	1957	2100	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
11/07/2019	GL_BD_JRNL	0000436041	24		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	2,410.97	
11/26/2019	GL_JOURNAL	PAY0437364	3528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,643.93	
12/05/2019	GL_JOURNAL	PAY0437830	1081	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	313.04	
12/30/2019	GL_JOURNAL	PAY0438948	3628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	956.17	
01/07/2020	GL_JOURNAL	PAY0439222	996	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	1,220.22	
02/05/2020	GL_JOURNAL	PAY0440902	3319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	614.16	
02/06/2020	GL_JOURNAL	PAY0441034	1458	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,867.45	
02/26/2020	GL_JOURNAL	PAY0442403	3571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	841.70	
03/06/2020	GL_JOURNAL	PAY0443211	1570	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1,328.20	
03/31/2020	GL_JOURNAL	PAY0444290	3655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,782.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	1957	2100	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly										
Number of Transactions 11						Totals	-12,978.22	0.00	0.00	12,978.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	1957	2700	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly										
10/16/2019	GL_BD_JRNL	0000434645	54	10/16/2019/Transfer of appropriations for Baker El			20,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00
Number of Transactions 15						Account	Totals 1000s	7,021.82	20,643.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	2404	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										
10/16/2019	GL_BD_JRNL	0000434645	53	10/16/2019/Transfer of appropriations for Baker El			9,182.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7010	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	826.17
01/28/2020	GL_JOURNAL	SAL0440423	13	Aug-Nov 01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	3,700.44
02/05/2020	GL_JOURNAL	PAY0440902	6618	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	994.43
02/26/2020	GL_JOURNAL	PAY0442403	6863	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	994.43
03/02/2020	GL_BD_JRNL	0000442822	2	03/02/2020/Transfer of appropriations for Baker El			1,312.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7012	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	994.43
04/28/2020	GL_JOURNAL	PAY0445680	5230	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	994.43
05/27/2020	GL_JOURNAL	PAY0447626	5208	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	948.53
05/27/2020	GL_JOURNAL	ENP0447648	4777	PYE 05/31/2020/GL Encumbrance Process/104390 ;Salary f			0.00	0.00	994.43	0.00
Number of Transactions 10						Totals	46.71	10,494.00	0.00	994.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	2456	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly										
02/06/2020	GL_BD_JRNL	0000441042	14	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2706	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	36.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	0011	30106	00	2456	3110	0000 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly										
	02/26/2020	GL_JOURNAL	PAY0442403	7234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	58.79
	03/06/2020	GL_JOURNAL	PAY0443211	2803	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	31.16
	03/31/2020	GL_JOURNAL	PAY0444290	7381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	230.26
Number of Transactions 5							Totals	-356.28	0.00	0.00	356.28

Number of Transactions 15							Account	Totals 2000s	-309.57	10,494.00	0.00	994.43	9,809.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
	11/07/2019	GL_BD_JRNL	0000436041	25			10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PAY0436036	3176	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	109.95
Number of Transactions 2							Totals		-109.95	0.00	0.00	109.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3101	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
	11/07/2019	GL_BD_JRNL	0000436041	26			10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PAY0436036	3173	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	412.27
	11/26/2019	GL_JOURNAL	PAY0437364	7792	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	281.12
	12/05/2019	GL_JOURNAL	PAY0437830	2352	PAYROLL		11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	53.53
	12/30/2019	GL_JOURNAL	PAY0438948	7941	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.51
	01/07/2020	GL_JOURNAL	PAY0439222	2036	PAYROLL		12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	208.66
	02/05/2020	GL_JOURNAL	PAY0440902	7475	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	105.02
	02/06/2020	GL_JOURNAL	PAY0441034	2995	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	319.34
	02/26/2020	GL_JOURNAL	PAY0442403	7770	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	143.93
	03/06/2020	GL_JOURNAL	PAY0443211	3088	PAYROLL		02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	227.12
	03/31/2020	GL_JOURNAL	PAY0444290	7936	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	304.79
Number of Transactions 11							Totals		-2,219.29	0.00	0.00	2,219.29

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3101	2700 0000 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
10/16/2019	GL_BD_JRNL	0000434645	55		10/16/2019/Transfer of appropriations for Baker El	3,626.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,626.00	3,626.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3202	3110 0000 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									
10/16/2019	GL_BD_JRNL	0000434645	56		10/16/2019/Transfer of appropriations for Baker El	1,901.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	10954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	162.93
01/28/2020	GL_JOURNAL	SAL0440423	15	Aug-Nov	01/28/2020/Salary Transfers as per assignment for	0.00		0.00	0.00	729.77
02/05/2020	GL_JOURNAL	PAY0440902	10364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	196.11
02/26/2020	GL_JOURNAL	PAY0442403	10771	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	196.11
03/31/2020	GL_JOURNAL	PAY0444290	10994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	196.11
04/28/2020	GL_JOURNAL	PAY0445680	8355	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	196.11
05/27/2020	GL_JOURNAL	PAY0447626	8288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	187.06
05/27/2020	GL_JOURNAL	ENP0447648	8493	PYE	05/31/2020/GL Encumbrance Process/104390 ;PERS_A f	0.00		0.00	196.11	0.00
Number of Transactions 9						Totals	-159.31	1,901.00	0.00	1,864.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3301	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
11/07/2019	GL_BD_JRNL	0000436041	27		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4995	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	9.32
Number of Transactions 2						Totals	-9.32	0.00	0.00	9.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3301	2100 0000 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
11/07/2019	GL_BD_JRNL	0000436041	28		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4991	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	34.96
11/26/2019	GL_JOURNAL	PAY0437364	13341	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	23.86
12/05/2019	GL_JOURNAL	PAY0437830	3630	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	4.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	00	3301	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	13556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.87
01/07/2020	GL_JOURNAL	PAY0439222	3201	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	17.70
02/05/2020	GL_JOURNAL	PAY0440902	12956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.92
02/06/2020	GL_JOURNAL	PAY0441034	4809	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	27.08
02/26/2020	GL_JOURNAL	PAY0442403	13364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.22
03/06/2020	GL_JOURNAL	PAY0443211	4892	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.26
03/31/2020	GL_JOURNAL	PAY0444290	13607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.86
-----											
Number of Transactions 11						Totals	-188.27	0.00	0.00	0.00	188.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	00	3301	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
10/16/2019	GL_BD_JRNL	0000434645	57		10/16/2019/Transfer of appropriations for Baker El			290.00	0.00	0.00	0.00
-----											
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	00	3302	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
10/16/2019	GL_BD_JRNL	0000434645	58		10/16/2019/Transfer of appropriations for Baker El			702.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	63.20
01/28/2020	GL_JOURNAL	SAL0440423	16	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	229.43
01/28/2020	GL_JOURNAL	SAL0440423	14	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	53.66
02/05/2020	GL_JOURNAL	PAY0440902	15787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.08
02/06/2020	GL_JOURNAL	PAY0441034	6258	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	16325	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	80.57
03/06/2020	GL_JOURNAL	PAY0443211	6417	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.38
03/31/2020	GL_JOURNAL	PAY0444290	16635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.70
04/28/2020	GL_JOURNAL	PAY0445680	13142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	76.07
05/27/2020	GL_JOURNAL	PAY0447626	13065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	72.56
05/27/2020	GL_JOURNAL	ENP0447648	13136	PYE	05/31/2020/GL Encumbrance Process/104390	;OASDI fo		0.00	0.00	76.07	0.00
-----											
Number of Transactions 12						Totals	-124.48	702.00	0.00	76.07	750.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	3431	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd													
10/16/2019	GL_BD_JRNL	0000434645	59		10/16/2019/Transfer of appropriations for Baker El				31.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	21723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.06
01/28/2020	GL_JOURNAL	SAL0440423	21	Aug-Nov	01/28/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	9.18
02/05/2020	GL_JOURNAL	PAY0440902	20926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	21474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	21827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	17888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	17818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	17511	PYE	05/31/2020/GL Encumbrance Process/104390 ;VISION f				0.00		0.00	2.94	0.00
Number of Transactions 9									Totals	1.42	31.00	0.00	26.64
0011	30106	00	3451	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd													
10/16/2019	GL_BD_JRNL	0000434645	60		10/16/2019/Transfer of appropriations for Baker El				259.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	28.08
01/28/2020	GL_JOURNAL	SAL0440423	20	Aug-Nov	01/28/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	84.24
02/05/2020	GL_JOURNAL	PAY0440902	25256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	25808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	26175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	22232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	22158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	21844	PYE	05/31/2020/GL Encumbrance Process/104390 ;DENTAL f				0.00		0.00	25.62	0.00
Number of Transactions 9									Totals	-17.18	259.00	0.00	250.56
0011	30106	00	3471	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd													
10/16/2019	GL_BD_JRNL	0000434645	61		10/16/2019/Transfer of appropriations for Baker El				5,198.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	292.68
01/28/2020	GL_JOURNAL	SAL0440423	23	Aug-Nov	01/28/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	878.04
02/05/2020	GL_JOURNAL	PAY0440902	29571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	254.88
02/26/2020	GL_JOURNAL	PAY0442403	30127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	254.88

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3471	3110 0000 01000 0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	30508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	254.88	
04/28/2020	GL_JOURNAL	PAY0445680	26561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	254.88	
05/27/2020	GL_JOURNAL	PAY0447626	26483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	254.88	
05/27/2020	GL_JOURNAL	ENP0447648	26158	PYE	05/31/2020/GL Encumbrance Process/104390 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 9						Totals	2,246.81	5,198.00	0.00	506.07	2,445.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
11/07/2019	GL_BD_JRNL	0000436041	29				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7882	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	3501	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
11/07/2019	GL_BD_JRNL	0000436041	30				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7878	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	32077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.83
12/05/2019	GL_JOURNAL	PAY0437830	5845	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	32530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.48
01/07/2020	GL_JOURNAL	PAY0439222	5127	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.62
02/05/2020	GL_JOURNAL	PAY0440902	31827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.31
02/06/2020	GL_JOURNAL	PAY0441034	7596	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.92
02/26/2020	GL_JOURNAL	PAY0442403	32382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.42
03/06/2020	GL_JOURNAL	PAY0443211	7743	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	PAY0444290	32778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.89
Number of Transactions 11						Totals	-6.51	0.00	0.00	0.00	6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3501	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	30106	00	3501	2700 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	10/16/2019	GL_BD_JRNL	0000434645	62		10/16/2019/Transfer of appropriations for Baker El		10.00	0.00	0.00	0.00
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	30106	00	3502	3110 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									
	10/16/2019	GL_BD_JRNL	0000434645	63		10/16/2019/Transfer of appropriations for Baker El		5.00	0.00	0.00	0.00
	12/30/2019	GL_JOURNAL	PAY0438948	35527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.41
	01/28/2020	GL_JOURNAL	SAL0440423	17	Aug-Nov	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	1.85
	02/05/2020	GL_JOURNAL	PAY0440902	34671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.50
	02/06/2020	GL_JOURNAL	PAY0441034	9039	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.02
	02/26/2020	GL_JOURNAL	PAY0442403	35360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.53
	03/06/2020	GL_JOURNAL	PAY0443211	9267	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.02
	03/31/2020	GL_JOURNAL	PAY0444290	35823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.62
	04/28/2020	GL_JOURNAL	PAY0445680	31209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.50
	05/27/2020	GL_JOURNAL	PAY0447626	31108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.47
	05/27/2020	GL_JOURNAL	ENP0447648	30779	PYE	05/31/2020/GL Encumbrance Process/104390 ;UNEMP fo		0.00	0.00	0.50	0.00
Number of Transactions 11							Totals	-0.42	5.00	0.00	4.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	30106	00	3601	1000 1110 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	11/07/2019	GL_BD_JRNL	0000436069	9		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PWC0436058	124	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37
Number of Transactions 2							Totals	-15.37	0.00	0.00	15.37
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	30106	00	3601	2100 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	11/07/2019	GL_BD_JRNL	0000436069	10		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PWC0436058	125	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	57.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	00	3601	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	108	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.48		
12/06/2019	GL_JOURNAL	PWC0437881	109	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	39.29		
01/08/2020	GL_JOURNAL	PWC0439276	105	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.85		
01/08/2020	GL_JOURNAL	PWC0439276	106	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.16		
02/06/2020	GL_JOURNAL	PWC0441054	118	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.68		
02/06/2020	GL_JOURNAL	PWC0441054	119	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.63		
03/09/2020	GL_JOURNAL	PWC0443280	120	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.12		
03/09/2020	GL_JOURNAL	PWC0443280	121	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.74		
04/09/2020	GL_JOURNAL	PWC0444791	100	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	42.60		
Number of Transactions 11							Totals	-310.17	0.00	0.00	0.00	310.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	00	3601	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
10/16/2019	GL_BD_JRNL	0000434645	64		10/16/2019/Transfer of appropriations for Baker El		478.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	478.00	478.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30106	00	3602	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified												
10/16/2019	GL_BD_JRNL	0000434645	65		10/16/2019/Transfer of appropriations for Baker El		219.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	4841	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.75		
01/28/2020	GL_JOURNAL	SAL0440423	18	Aug-Nov	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	88.45		
02/06/2020	GL_JOURNAL	PWC0441054	5104	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.86		
02/06/2020	GL_JOURNAL	PWC0441054	5105	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.77		
03/09/2020	GL_JOURNAL	PWC0443280	5414	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.74		
03/09/2020	GL_JOURNAL	PWC0443280	5415	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.41		
03/09/2020	GL_JOURNAL	PWC0443280	5416	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.77		
04/09/2020	GL_JOURNAL	PWC0444791	4276	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.50		
04/09/2020	GL_JOURNAL	PWC0444791	4277	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.77		
05/07/2020	GL_JOURNAL	PWC0446374	3139	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.77		
05/27/2020	GL_JOURNAL	ENP0447648	35450	PYE	05/31/2020/GL Encumbrance Process/104390 ;WKRCMP f		0.00	0.00	23.77	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	30106	00	3602	3110	0000 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 12 Totals -16.56 219.00 0.00 23.77 211.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3702	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class								

10/16/2019	GL_BD_JRNL	0000434645	66	10/16/2019/Transfer of appropriations for Baker El				21.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2304	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.10
01/28/2020	GL_JOURNAL	SAL0440423	19	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	9.33
02/06/2020	GL_JOURNAL	PRM0441051	2426	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.53
03/09/2020	GL_JOURNAL	PRM0443271	2362	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.53
04/09/2020	GL_JOURNAL	PRM0444790	2442	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.53
05/07/2020	GL_JOURNAL	PRM0446364	2409	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.53
05/27/2020	GL_JOURNAL	ENP0447648	40111	PYE	05/31/2020/GL Encumbrance Process/104390 ;RM05 for			0.00	0.00	2.53	0.00

Number of Transactions 8 Totals -3.08 21.00 0.00 2.53 21.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30106	00	3995	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd								

10/16/2019	GL_BD_JRNL	0000434645	67	10/16/2019/Transfer of appropriations for Baker El				15.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	40735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.19
01/28/2020	GL_JOURNAL	SAL0440423	22	Aug-Nov	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	3.57
02/05/2020	GL_JOURNAL	PAY0440902	39837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.24
02/26/2020	GL_JOURNAL	PAY0442403	40538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.24
03/31/2020	GL_JOURNAL	PAY0444290	41039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.24
04/28/2020	GL_JOURNAL	PAY0445680	35991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.24
05/27/2020	GL_JOURNAL	PAY0447626	35890	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.24
05/27/2020	GL_JOURNAL	ENP0447648	44560	PYE	05/31/2020/GL Encumbrance Process/104390 ;LIFE for			0.00	0.00	1.58	0.00

Number of Transactions 9 Totals 2.46 15.00 0.00 1.58 10.96

Number of Transactions 144 Account Totals 3000s 3,474.46 12,755.00 0.00 835.19 8,445.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4101	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4101 - Adopted Textbks & Adopted Matl									
05/07/2019	GL_BD_JRNL	PRE0423228	2206		07/01/2019/Load 2020 Preliminary 25% Budget for ac		19,400.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2206		07/01/2019/Remove 2020 Preliminary 25% Budget for		-19,400.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	80		07/01/2019/Load 2019-20 Board-Approved Original Bu		77,600.00		0.00
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima		0.00	5,185.00	0.00
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima		0.00	-5,185.00	0.00
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima		0.00	-5,185.00	0.00
07/01/2019	REQ_PREENC	REQ423210	1		Benchmark Education Company LLC/111185/XY0906 Gr.		0.00	12,600.00	0.00
07/01/2019	REQ_PREENC	REQ423210	2		Benchmark Education Company LLC/111185/XY0907 Gr.1		0.00	12,600.00	0.00
07/01/2019	REQ_PREENC	REQ423210	3		Benchmark Education Company LLC/111185/XY0908 Gr.2		0.00	12,450.00	0.00
07/01/2019	REQ_PREENC	REQ423210	4		Benchmark Education Company LLC/111185/XY0909 Gr.3		0.00	12,450.00	0.00
07/01/2019	REQ_PREENC	REQ423210	5		Benchmark Education Company LLC/111185/XY0924 Gr.4		0.00	8,500.00	0.00
07/01/2019	REQ_PREENC	REQ423210	6		Benchmark Education Company LLC/111185/XY0925 Gr.5		0.00	4,250.00	0.00
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima		0.00	5,185.00	0.00
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t		0.00	0.00	13,576.50
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t		0.00	0.00	13,576.50
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t		0.00	0.00	-0.01
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t		0.00	0.00	-13,576.50
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t		0.00	-12,600.00	0.00
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De		0.00	0.00	13,576.50
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De		0.00	0.00	13,576.50
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De		0.00	0.00	-13,576.50
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De		0.00	-12,600.00	0.00
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De		0.00	0.00	13,414.88
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De		0.00	0.00	13,414.88
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De		0.00	0.00	-13,414.88
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De		0.00	-12,450.00	0.00
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De		0.00	0.00	13,414.88
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De		0.00	0.00	13,414.88
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De		0.00	0.00	-13,414.88
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De		0.00	-12,450.00	0.00
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De		0.00	0.00	9,158.75
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De		0.00	0.00	9,158.75
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De		0.00	0.00	-9,158.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	4101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl													
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924	Gr.4	Benchmark Advance	Grade 4 De	0.00	-8,500.00	0.00	0.00	
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925	Gr.5	Benchmark Advance	Grade 5 De	0.00	0.00	4,579.38	0.00	
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925	Gr.5	Benchmark Advance	Grade 5 De	0.00	0.00	4,579.38	0.00	
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925	Gr.5	Benchmark Advance	Grade 5 De	0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925	Gr.5	Benchmark Advance	Grade 5 De	0.00	0.00	-4,579.38	0.00	
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925	Gr.5	Benchmark Advance	Grade 5 De	0.00	-4,250.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088718	1	P0000352964	BENCHMARK/XY0906	Gr. K	Benchmark Advance		0.00	0.00	0.00	13,576.49	
08/13/2019	AP_VOUCHER	01088718	1	P0000352964	BENCHMARK/XY0906	Gr. K	Benchmark Advance		0.00	0.00	-13,576.49	0.00	
08/13/2019	AP_VOUCHER	01088718	2	P0000352964	BENCHMARK/XY0907	Gr.1	Benchmark Advance		0.00	0.00	0.00	13,576.50	
08/13/2019	AP_VOUCHER	01088718	2	P0000352964	BENCHMARK/XY0907	Gr.1	Benchmark Advance		0.00	0.00	-13,576.50	0.00	
08/13/2019	AP_VOUCHER	01088718	3	P0000352964	BENCHMARK/XY0908	Gr.2	Benchmark Advance		0.00	0.00	0.00	13,414.88	
08/13/2019	AP_VOUCHER	01088718	3	P0000352964	BENCHMARK/XY0908	Gr.2	Benchmark Advance		0.00	0.00	-13,414.88	0.00	
08/13/2019	AP_VOUCHER	01088718	4	P0000352964	BENCHMARK/XY0909	Gr.3	Benchmark Advance		0.00	0.00	0.00	13,414.88	
08/13/2019	AP_VOUCHER	01088718	4	P0000352964	BENCHMARK/XY0909	Gr.3	Benchmark Advance		0.00	0.00	-13,414.88	0.00	
08/13/2019	AP_VOUCHER	01088718	5	P0000352964	BENCHMARK/XY0924	Gr.4	Benchmark Advance		0.00	0.00	0.00	9,158.75	
08/13/2019	AP_VOUCHER	01088718	5	P0000352964	BENCHMARK/XY0924	Gr.4	Benchmark Advance		0.00	0.00	-9,158.75	0.00	
08/13/2019	AP_VOUCHER	01088718	6	P0000352964	BENCHMARK/XY0925	Gr.5	Benchmark Advance		0.00	0.00	0.00	4,579.38	
08/13/2019	AP_VOUCHER	01088718	6	P0000352964	BENCHMARK/XY0925	Gr.5	Benchmark Advance		0.00	0.00	-4,579.38	0.00	
10/16/2019	GL_BD_JRNL	0000434645	72		10/16/2019/Transfer of appropriations for Baker El				-77,600.00	0.00	0.00	0.00	
01/24/2020	GL_JOURNAL	0000440316	2	No Jrnl Ref	01/24/2020/Transfer of expenditures for Baker Elem				0.00	0.00	0.00	-67,720.88	
Number of Transactions 57									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
09/17/2019	REQ_PREENC	REQ428789	1		Staples Contract & Commercial Inc/126124/Crayola K				0.00	174.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428789	1		Staples Contract & Commercial Inc/126124/Crayola K				0.00	174.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428789	1		Staples Contract & Commercial Inc/126124/Crayola K				0.00	-174.60	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	1		Staples Contract & Commercial Inc/126124/Roaring S				0.00	111.30	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	1		Staples Contract & Commercial Inc/126124/Roaring S				0.00	111.30	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	1		Staples Contract & Commercial Inc/126124/Roaring S				0.00	-111.30	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	2		Staples Contract & Commercial Inc/126124/SunWorks				0.00	18.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	2		Staples Contract & Commercial Inc/126124/SunWorks				0.00	18.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	2		Staples Contract & Commercial Inc/126124/SunWorks				0.00	-18.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429878	3		Staples Contract & Commercial Inc/126124/SunWorks				0.00	35.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/27/2019	REQ_PREENC	REQ429878	3		Staples Contract & Commercial Inc/126124/SunWorks		0.00		35.80
09/27/2019	REQ_PREENC	REQ429878	3		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-35.80
09/27/2019	REQ_PREENC	REQ429878	4		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
09/27/2019	REQ_PREENC	REQ429878	4		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
09/27/2019	REQ_PREENC	REQ429878	4		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-17.90
10/16/2019	GL_BD_JRNL	0000434645	68		10/16/2019/Transfer of appropriations for Baker El		21,287.00		0.00
10/28/2019	REQ_PREENC	REQ432389	1		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
10/28/2019	REQ_PREENC	REQ432389	1		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
10/28/2019	REQ_PREENC	REQ432389	1		Graphiques/111185/TARDY SLIP TWO PART CARBONLESS F		0.00		-50.25
10/28/2019	REQ_PREENC	REQ432389	2		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS		0.00		146.00
10/28/2019	REQ_PREENC	REQ432389	2		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS		0.00		146.00
10/28/2019	REQ_PREENC	REQ432389	2		Graphiques/111185/STUDENT ASSISTANCE REFERRAL PASS		0.00		-146.00
10/28/2019	REQ_PREENC	REQ432389	3		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		66.25
10/28/2019	REQ_PREENC	REQ432389	3		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		66.25
10/28/2019	REQ_PREENC	REQ432389	3		Graphiques/111185/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-66.25
10/28/2019	REQ_PREENC	REQ432389	4		Graphiques/111185/HEALTH PROFILE ENVELOPES 12 X 8		0.00		99.00
10/28/2019	REQ_PREENC	REQ432389	4		Graphiques/111185/HEALTH PROFILE ENVELOPES 12 X 8		0.00		99.00
10/28/2019	REQ_PREENC	REQ432389	4		Graphiques/111185/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-99.00
10/30/2019	PO_POENC	0000359486	1	RREQ429878	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
10/30/2019	PO_POENC	0000359486	1	RREQ429878	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
10/30/2019	PO_POENC	0000359486	1	RREQ429878	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
10/30/2019	PO_POENC	0000359486	1	RREQ429878	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
10/30/2019	PO_POENC	0000359486	1	RREQ429878	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-111.30
10/30/2019	PO_POENC	0000359486	2	RREQ429878	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
10/30/2019	PO_POENC	0000359486	2	RREQ429878	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
10/30/2019	PO_POENC	0000359486	2	RREQ429878	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
10/30/2019	PO_POENC	0000359486	2	RREQ429878	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
10/30/2019	PO_POENC	0000359486	2	RREQ429878	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-18.00
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.57
10/30/2019	PO_POENC	0000359486	3	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/30/2019	PO_POENC	0000359486	4	RREQ429878	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90	0.00	0.00
10/30/2019	PO_POENC	0000359490	1	RREQ432610	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	29.06	0.00
10/30/2019	PO_POENC	0000359490	1	RREQ432610	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	29.06	0.00
10/30/2019	PO_POENC	0000359490	1	RREQ432610	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359490	1	RREQ432610	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-29.06	0.00
10/30/2019	PO_POENC	0000359490	1	RREQ432610	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-26.97	0.00	0.00
10/30/2019	PO_POENC	0000359490	2	RREQ432610	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	38.79	0.00
10/30/2019	PO_POENC	0000359490	2	RREQ432610	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	38.79	0.00
10/30/2019	PO_POENC	0000359490	2	RREQ432610	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359490	2	RREQ432610	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-38.79	0.00
10/30/2019	PO_POENC	0000359490	2	RREQ432610	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-36.00	0.00	0.00
10/30/2019	PO_POENC	0000359490	3	RREQ432610	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	40.38	0.00
10/30/2019	PO_POENC	0000359490	3	RREQ432610	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	40.38	0.00
10/30/2019	PO_POENC	0000359490	3	RREQ432610	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359490	3	RREQ432610	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-40.38	0.00
10/30/2019	PO_POENC	0000359490	3	RREQ432610	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-37.48	0.00	0.00
10/30/2019	PO_POENC	0000359490	4	RREQ432610	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	40.08	0.00
10/30/2019	PO_POENC	0000359490	4	RREQ432610	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	40.08	0.00
10/30/2019	PO_POENC	0000359490	4	RREQ432610	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359490	4	RREQ432610	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-40.08	0.00
10/30/2019	PO_POENC	0000359490	4	RREQ432610	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-37.20	0.00	0.00
10/30/2019	PO_POENC	0000359499	1	RREQ428789	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	188.13	0.00
10/30/2019	PO_POENC	0000359499	1	RREQ428789	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	188.13	0.00
10/30/2019	PO_POENC	0000359499	1	RREQ428789	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359499	1	RREQ428789	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-188.13	0.00
10/30/2019	PO_POENC	0000359499	1	RREQ428789	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-174.60	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	1		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		26.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	1		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		26.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	1		Staples Contract & Commercial Inc/126124/Elmer's A		0.00		-26.97	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	2		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		36.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	2		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		36.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	2		Staples Contract & Commercial Inc/126124/Expo Dry		0.00		-36.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	3		Staples Contract & Commercial Inc/126124/Elmer's S		0.00		37.48	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	3		Staples Contract & Commercial Inc/126124/Elmer's S		0.00		37.48	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	3		Staples Contract & Commercial Inc/126124/Elmer's S		0.00		-37.48	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00		37.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432610	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00		37.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/30/2019	REQ_PREENC	REQ432610	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00		-37.20	0.00	0.00
10/31/2019	AP_VOUCHER	01102133	1	P0000359486	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	0.00	119.93
10/31/2019	AP_VOUCHER	01102133	1	P0000359486	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-119.93	0.00
11/01/2019	AP_VOUCHER	01102386	2	P0000359486	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.00	19.40
11/01/2019	AP_VOUCHER	01102386	2	P0000359486	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-19.40	0.00
11/01/2019	AP_VOUCHER	01102386	3	P0000359486	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	38.57
11/01/2019	AP_VOUCHER	01102386	3	P0000359486	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57	0.00
11/01/2019	AP_VOUCHER	01102386	4	P0000359486	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	19.29
11/01/2019	AP_VOUCHER	01102386	4	P0000359486	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-19.29	0.00
11/01/2019	AP_VOUCHER	01102406	1	P0000359499	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-188.13	0.00
11/01/2019	AP_VOUCHER	01102406	1	P0000359499	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	188.13
11/01/2019	AP_VOUCHER	01102407	4	P0000359490	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-40.08	0.00
11/01/2019	AP_VOUCHER	01102407	4	P0000359490	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	40.08
11/01/2019	AP_VOUCHER	01102407	3	P0000359490	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-40.38	0.00
11/01/2019	AP_VOUCHER	01102407	3	P0000359490	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	40.39
11/01/2019	AP_VOUCHER	01102407	2	P0000359490	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-38.79	0.00
11/01/2019	AP_VOUCHER	01102407	2	P0000359490	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	38.79
11/01/2019	AP_VOUCHER	01102407	1	P0000359490	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-29.06	0.00
11/01/2019	AP_VOUCHER	01102407	1	P0000359490	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	29.06
11/04/2019	REQ_PREENC	REQ432958	8		Lakeshore Equipment Company/111185/HH239 - Pose &		0.00		-12.21	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	8		Lakeshore Equipment Company/111185/HH239 - Pose &		0.00		12.21	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	8		Lakeshore Equipment Company/111185/HH239 - Pose &		0.00		12.21	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	7		Lakeshore Equipment Company/111185/DD135 - Magneti		0.00		-18.78	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	7		Lakeshore Equipment Company/111185/DD135 - Magneti		0.00		18.78	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	7		Lakeshore Equipment Company/111185/DD135 - Magneti		0.00		18.78	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	6		Lakeshore Equipment Company/111185/TT847 - Around		0.00		-28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	6		Lakeshore Equipment Company/111185/TT847 - Around		0.00		28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	6		Lakeshore Equipment Company/111185/TT847 - Around		0.00		28.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	5		Lakeshore Equipment Company/111185/CR634 - Let's G		0.00		-37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	5		Lakeshore Equipment Company/111185/CR634 - Let's G		0.00		37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	5		Lakeshore Equipment Company/111185/CR634 - Let's G		0.00		37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	4		Lakeshore Equipment Company/111185/FF196 - Phonemi		0.00		-37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	4		Lakeshore Equipment Company/111185/FF196 - Phonemi		0.00		37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	4		Lakeshore Equipment Company/111185/FF196 - Phonemi		0.00		37.59	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	3		Lakeshore Equipment Company/111185/VR146 - 100-Pie		0.00		-75.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	3		Lakeshore Equipment Company/111185/VR146 - 100-Pie		0.00		75.19	0.00	0.00
11/04/2019	REQ_PREENC	REQ432958	3		Lakeshore Equipment Company/111185/VR146 - 100-Pie		0.00		75.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/04/2019	REQ_PREENC	REQ432958	2		Lakeshore Equipment Company/111185/DS204 - Feels R		0.00		-12.21
11/04/2019	REQ_PREENC	REQ432958	2		Lakeshore Equipment Company/111185/DS204 - Feels R		0.00		12.21
11/04/2019	REQ_PREENC	REQ432958	2		Lakeshore Equipment Company/111185/DS204 - Feels R		0.00		12.21
11/04/2019	REQ_PREENC	REQ432958	1		Lakeshore Equipment Company/111185/LA820X - Lakesh		0.00		-12.21
11/04/2019	REQ_PREENC	REQ432958	1		Lakeshore Equipment Company/111185/LA820X - Lakesh		0.00		12.21
11/04/2019	REQ_PREENC	REQ432958	1		Lakeshore Equipment Company/111185/LA820X - Lakesh		0.00		12.21
11/05/2019	PO_POENC	0000359716	1	RREQ432958	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
11/05/2019	PO_POENC	0000359716	1	RREQ432958	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
11/05/2019	PO_POENC	0000359716	1	RREQ432958	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
11/05/2019	PO_POENC	0000359716	1	RREQ432958	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		0.00
11/05/2019	PO_POENC	0000359716	2	RREQ432958	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
11/05/2019	PO_POENC	0000359716	2	RREQ432958	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
11/05/2019	PO_POENC	0000359716	2	RREQ432958	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
11/05/2019	PO_POENC	0000359716	2	RREQ432958	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
11/05/2019	PO_POENC	0000359716	2	RREQ432958	LAKESHORE CURR/DS204 - Feels Real Hispanic Newborn		0.00		0.00
11/05/2019	PO_POENC	0000359716	3	RREQ432958	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
11/05/2019	PO_POENC	0000359716	3	RREQ432958	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
11/05/2019	PO_POENC	0000359716	3	RREQ432958	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
11/05/2019	PO_POENC	0000359716	3	RREQ432958	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
11/05/2019	PO_POENC	0000359716	3	RREQ432958	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set		0.00		0.00
11/05/2019	PO_POENC	0000359716	4	RREQ432958	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G		0.00		0.00
11/05/2019	PO_POENC	0000359716	4	RREQ432958	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G		0.00		0.00
11/05/2019	PO_POENC	0000359716	4	RREQ432958	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G		0.00		0.00
11/05/2019	PO_POENC	0000359716	4	RREQ432958	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G		0.00		0.00
11/05/2019	PO_POENC	0000359716	4	RREQ432958	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G		0.00		0.00
11/05/2019	PO_POENC	0000359716	5	RREQ432958	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
11/05/2019	PO_POENC	0000359716	5	RREQ432958	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
11/05/2019	PO_POENC	0000359716	5	RREQ432958	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
11/05/2019	PO_POENC	0000359716	5	RREQ432958	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
11/05/2019	PO_POENC	0000359716	5	RREQ432958	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
11/05/2019	PO_POENC	0000359716	6	RREQ432958	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
11/05/2019	PO_POENC	0000359716	6	RREQ432958	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
11/05/2019	PO_POENC	0000359716	6	RREQ432958	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
11/05/2019	PO_POENC	0000359716	6	RREQ432958	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
11/05/2019	PO_POENC	0000359716	6	RREQ432958	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
11/05/2019	PO_POENC	0000359716	7	RREQ432958	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/05/2019	PO_POENC	0000359716	7	RREQ432958	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	20.24	0.00
11/05/2019	PO_POENC	0000359716	7	RREQ432958	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359716	7	RREQ432958	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	0.00	-20.24	0.00
11/05/2019	PO_POENC	0000359716	7	RREQ432958	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00	-18.78	0.00	0.00
11/05/2019	PO_POENC	0000359716	8	RREQ432958	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	0.00	13.16	0.00
11/05/2019	PO_POENC	0000359716	8	RREQ432958	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	0.00	13.16	0.00
11/05/2019	PO_POENC	0000359716	8	RREQ432958	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359716	8	RREQ432958	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	0.00	-13.16	0.00
11/05/2019	PO_POENC	0000359716	8	RREQ432958	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00	-12.21	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	17.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	17.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	-17.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	2		Staples Contract & Commercial Inc/126124/Staples M		0.00	18.81	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	2		Staples Contract & Commercial Inc/126124/Staples M		0.00	18.81	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	2		Staples Contract & Commercial Inc/126124/Staples M		0.00	-18.81	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	3		Staples Contract & Commercial Inc/126124/Staples W		0.00	34.30	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	3		Staples Contract & Commercial Inc/126124/Staples W		0.00	34.30	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	3		Staples Contract & Commercial Inc/126124/Staples W		0.00	-34.30	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	4		Staples Contract & Commercial Inc/126124/Staples M		0.00	15.84	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	4		Staples Contract & Commercial Inc/126124/Staples M		0.00	15.84	0.00	0.00
11/07/2019	REQ_PREENC	REQ433298	4		Staples Contract & Commercial Inc/126124/Staples M		0.00	-15.84	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	186	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	2.93
11/08/2019	GL_JOURNAL	UTX0436187	187	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	1.93
11/08/2019	GL_JOURNAL	UTX0436187	188	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	6.53
11/08/2019	GL_JOURNAL	UTX0436187	189	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	3.68
11/08/2019	GL_JOURNAL	UTX0436187	190	DIDAX INC.	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	1.74
11/14/2019	AP_VOUCHER	01104211	1	P0000359716	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	0.00	13.16
11/14/2019	AP_VOUCHER	01104211	1	P0000359716	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	-13.16	0.00
11/14/2019	AP_VOUCHER	01104211	2	P0000359716	LAKESHORE CURR/DS204 - Feels Real Hispanic Ne		0.00	0.00	0.00	13.16
11/14/2019	AP_VOUCHER	01104211	2	P0000359716	LAKESHORE CURR/DS204 - Feels Real Hispanic Ne		0.00	0.00	-13.16	0.00
11/14/2019	AP_VOUCHER	01104211	3	P0000359716	LAKESHORE CURR/VR146 - 100-Piece Wooden Train		0.00	0.00	0.00	81.01
11/14/2019	AP_VOUCHER	01104211	3	P0000359716	LAKESHORE CURR/VR146 - 100-Piece Wooden Train		0.00	0.00	-81.01	0.00
11/14/2019	AP_VOUCHER	01104211	4	P0000359716	LAKESHORE CURR/FF196 - Phonemic Awareness Fol		0.00	0.00	0.00	40.50
11/14/2019	AP_VOUCHER	01104211	4	P0000359716	LAKESHORE CURR/FF196 - Phonemic Awareness Fol		0.00	0.00	-40.50	0.00
11/14/2019	AP_VOUCHER	01104211	5	P0000359716	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas		0.00	0.00	0.00	40.50
11/14/2019	AP_VOUCHER	01104211	5	P0000359716	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas		0.00	0.00	-40.50	0.00
11/14/2019	AP_VOUCHER	01104211	6	P0000359716	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00	0.00	0.00	30.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104211	6	P0000359716	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.00
11/14/2019	AP_VOUCHER	01104211	7	P0000359716	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
11/14/2019	AP_VOUCHER	01104211	7	P0000359716	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		-20.24
11/14/2019	AP_VOUCHER	01104211	8	P0000359716	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		0.00
11/14/2019	AP_VOUCHER	01104211	8	P0000359716	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00		-13.16
11/14/2019	GL_JOURNAL	PCD0436572	1481	OFFICE DEP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1487	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1488	TARGET	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1489	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1490	USPS PO 05	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1493	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1494	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1495	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1496	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1497	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1502	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1503	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1505	GIANT NEW	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1514	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1515	DIDAX INC.	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/15/2019	PO_POENC	0000360232	1	RREQ433298	STAPLES DC-001/Crayola Crayons 8/Box		0.00		0.00
11/15/2019	PO_POENC	0000360232	1	RREQ433298	STAPLES DC-001/Crayola Crayons 8/Box		0.00		0.00
11/15/2019	PO_POENC	0000360232	1	RREQ433298	STAPLES DC-001/Crayola Crayons 8/Box		0.00		0.00
11/15/2019	PO_POENC	0000360232	1	RREQ433298	STAPLES DC-001/Crayola Crayons 8/Box		0.00		-18.75
11/15/2019	PO_POENC	0000360232	1	RREQ433298	STAPLES DC-001/Crayola Crayons 8/Box		0.00		-17.40
11/15/2019	PO_POENC	0000360232	2	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	2	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	2	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	2	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-20.27
11/15/2019	PO_POENC	0000360232	2	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-18.81
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-36.96
11/15/2019	PO_POENC	0000360232	3	RREQ433298	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-34.30
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-17.07
11/15/2019	PO_POENC	0000360232	4	RREQ433298	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-15.84	0.00
11/18/2019	AP_VOUCHER	01104666	1	P0000360232	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104666	1	P0000360232	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-18.75
11/18/2019	AP_VOUCHER	01104666	2	P0000360232	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104666	2	P0000360232	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-20.27
11/18/2019	AP_VOUCHER	01104666	3	P0000360232	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104666	3	P0000360232	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-36.95
11/18/2019	AP_VOUCHER	01104666	4	P0000360232	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104666	4	P0000360232	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-17.07
11/18/2019	CM_TRNXTN	0000002058	26587	000000000000002058	RREQ432389 HEALTH PROFILE ENVE		0.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000002058	26587	000000000000002058	RREQ432389 HEALTH PROFILE ENVE		0.00	-99.00	0.00
11/18/2019	CM_TRNXTN	0000002627	26587	000000000000002627	RREQ432389 PERMIT TO LEAVE SCH		0.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000002627	26587	000000000000002627	RREQ432389 PERMIT TO LEAVE SCH		0.00	-66.25	0.00
11/18/2019	CM_TRNXTN	0000002744	26587	000000000000002744	RREQ432389 STUDENT ASSISTANCE		0.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000002744	26587	000000000000002744	RREQ432389 STUDENT ASSISTANCE		0.00	-146.00	0.00
11/18/2019	CM_TRNXTN	0000003096	26587	000000000000003096	RREQ432389 TARDY SLIP (400/PK)		0.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000003096	26587	000000000000003096	RREQ432389 TARDY SLIP (400/PK)		0.00	-50.25	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1628	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1623	MEREDITH D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1619	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1618	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1617	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1613	GIANT NEW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1576	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1572	BENCHMARK	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1532	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1524	OFFICE DEP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1523	BENCHMARK	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1096	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1097	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1104	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1112	SQ *MARKER	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1120	TEACHERSPA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436943	1		Staples Contract & Commercial Inc/111185/Bankers B		0.00	55.30	0.00
01/10/2020	REQ_PREENC	REQ436943	1		Staples Contract & Commercial Inc/111185/Bankers B		0.00	55.30	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
01/10/2020	REQ_PREENC	REQ436943	1		Staples Contract & Commercial Inc/111185/Bankers B		0.00		-55.30	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	2		Staples Contract & Commercial Inc/111185/Clorox Co		0.00		49.29	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	2		Staples Contract & Commercial Inc/111185/Clorox Co		0.00		49.29	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	2		Staples Contract & Commercial Inc/111185/Clorox Co		0.00		-49.29	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	3		Staples Contract & Commercial Inc/111185/JAM Paper		0.00		28.18	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	3		Staples Contract & Commercial Inc/111185/JAM Paper		0.00		28.18	0.00	0.00	
01/10/2020	REQ_PREENC	REQ436943	3		Staples Contract & Commercial Inc/111185/JAM Paper		0.00		-28.18	0.00	0.00	
01/27/2020	PO_POENC	0000362906	25	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		-6.99	0.00
01/27/2020	PO_POENC	0000362906	25	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		-6.49	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	26	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		9.15	0.00
01/27/2020	PO_POENC	0000362906	26	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		9.15	0.00
01/27/2020	PO_POENC	0000362906	26	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362906	26	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		-9.15	0.00
01/27/2020	PO_POENC	0000362906	26	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		-8.49	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	27	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		12.91	0.00
01/27/2020	PO_POENC	0000362906	27	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		12.91	0.00
01/27/2020	PO_POENC	0000362906	27	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362906	27	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00		-12.91	0.00
01/27/2020	PO_POENC	0000362906	27	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		-11.98	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	28	RREQ438131	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00		17.41	0.00
01/27/2020	PO_POENC	0000362906	28	RREQ438131	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00		17.41	0.00
01/27/2020	PO_POENC	0000362906	28	RREQ438131	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362906	28	RREQ438131	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00		-17.41	0.00
01/27/2020	PO_POENC	0000362906	28	RREQ438131	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-16.16	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	22	RREQ438131	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00		23.54	0.00
01/27/2020	PO_POENC	0000362906	21	RREQ438131	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap		0.00		-35.12	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	21	RREQ438131	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap		0.00		0.00		-37.84	0.00
01/27/2020	PO_POENC	0000362906	21	RREQ438131	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap		0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362906	21	RREQ438131	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap		0.00		0.00		37.84	0.00
01/27/2020	PO_POENC	0000362906	21	RREQ438131	STAPLES DC-001/Pacon Wide ruled Quality Filler Pap		0.00		0.00		37.84	0.00
01/27/2020	PO_POENC	0000362906	20	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-11.90	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	20	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00		-12.82	0.00
01/27/2020	PO_POENC	0000362906	20	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00		0.00	0.00
01/27/2020	PO_POENC	0000362906	20	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00		12.82	0.00
01/27/2020	PO_POENC	0000362906	20	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00		12.82	0.00
01/27/2020	PO_POENC	0000362906	19	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-9.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	19	RREQ438131	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00		-9.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362906	19	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	19	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.70
01/27/2020	PO_POENC	0000362906	19	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.70
01/27/2020	PO_POENC	0000362906	18	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	-9.20	0.00
01/27/2020	PO_POENC	0000362906	18	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	-9.91
01/27/2020	PO_POENC	0000362906	18	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	18	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.91
01/27/2020	PO_POENC	0000362906	18	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.91
01/27/2020	PO_POENC	0000362906	17	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	-9.00	0.00
01/27/2020	PO_POENC	0000362906	17	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	-9.70
01/27/2020	PO_POENC	0000362906	17	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	17	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.70
01/27/2020	PO_POENC	0000362906	17	RREQ438131	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.70
01/27/2020	PO_POENC	0000362906	16	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00
01/27/2020	PO_POENC	0000362906	16	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29
01/27/2020	PO_POENC	0000362906	16	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	16	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	16	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	15	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00
01/27/2020	PO_POENC	0000362906	15	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29
01/27/2020	PO_POENC	0000362906	15	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	15	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	15	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	14	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00
01/27/2020	PO_POENC	0000362906	14	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	-19.29
01/27/2020	PO_POENC	0000362906	14	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	14	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	14	RREQ438131	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29
01/27/2020	PO_POENC	0000362906	13	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	-27.79
01/27/2020	PO_POENC	0000362906	13	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	-25.79	0.00
01/27/2020	PO_POENC	0000362906	13	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	13	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	27.79
01/27/2020	PO_POENC	0000362906	13	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	27.79
01/27/2020	PO_POENC	0000362906	12	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	-63.40	0.00
01/27/2020	PO_POENC	0000362906	12	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	-68.31
01/27/2020	PO_POENC	0000362906	12	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	12	RREQ438131	STAPLES DC-001/Staples	EasyClose Security Tinted #	0.00	0.00	68.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
01/27/2020	PO_POENC	0000362906	12	RREQ438131	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		68.31	0.00
01/27/2020	PO_POENC	0000362906	11	RREQ438131	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-51.30	0.00	0.00
01/27/2020	PO_POENC	0000362906	11	RREQ438131	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-55.28	0.00
01/27/2020	PO_POENC	0000362906	11	RREQ438131	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	11	RREQ438131	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.28	0.00
01/27/2020	PO_POENC	0000362906	11	RREQ438131	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.28	0.00
01/27/2020	PO_POENC	0000362906	10	RREQ438131	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-19.64	0.00	0.00
01/27/2020	PO_POENC	0000362906	10	RREQ438131	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	-21.16	0.00
01/27/2020	PO_POENC	0000362906	10	RREQ438131	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	10	RREQ438131	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	21.16	0.00
01/27/2020	PO_POENC	0000362906	10	RREQ438131	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	21.16	0.00
01/27/2020	PO_POENC	0000362906	9	RREQ438131	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-30.72	0.00	0.00
01/27/2020	PO_POENC	0000362906	9	RREQ438131	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-33.10	0.00
01/27/2020	PO_POENC	0000362906	9	RREQ438131	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	9	RREQ438131	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	33.10	0.00
01/27/2020	PO_POENC	0000362906	9	RREQ438131	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	33.10	0.00
01/27/2020	PO_POENC	0000362906	8	RREQ438131	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-15.76	0.00	0.00
01/27/2020	PO_POENC	0000362906	8	RREQ438131	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-16.98	0.00
01/27/2020	PO_POENC	0000362906	8	RREQ438131	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	8	RREQ438131	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	16.98	0.00
01/27/2020	PO_POENC	0000362906	8	RREQ438131	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	16.98	0.00
01/27/2020	PO_POENC	0000362906	7	RREQ438131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-68.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	7	RREQ438131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-73.27	0.00
01/27/2020	PO_POENC	0000362906	7	RREQ438131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	7	RREQ438131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	73.27	0.00
01/27/2020	PO_POENC	0000362906	7	RREQ438131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	73.27	0.00
01/27/2020	PO_POENC	0000362906	6	RREQ438131	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	-102.52	0.00	0.00
01/27/2020	PO_POENC	0000362906	6	RREQ438131	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	-110.47	0.00
01/27/2020	PO_POENC	0000362906	6	RREQ438131	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	6	RREQ438131	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	110.47	0.00
01/27/2020	PO_POENC	0000362906	6	RREQ438131	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	110.47	0.00
01/27/2020	PO_POENC	0000362906	5	RREQ438131	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-65.22	0.00	0.00
01/27/2020	PO_POENC	0000362906	5	RREQ438131	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	-70.27	0.00
01/27/2020	PO_POENC	0000362906	5	RREQ438131	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	5	RREQ438131	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	70.27	0.00
01/27/2020	PO_POENC	0000362906	5	RREQ438131	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	70.27	0.00
01/27/2020	PO_POENC	0000362906	4	RREQ438131	STAPLES DC-001/Expo Vis-&#224;-Vis Wet Erase Marke		0.00	-73.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
01/27/2020	PO_POENC	0000362906	4	RREQ438131	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	-79.52	0.00
01/27/2020	PO_POENC	0000362906	4	RREQ438131	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	4	RREQ438131	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	79.52	0.00
01/27/2020	PO_POENC	0000362906	4	RREQ438131	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase Marke		0.00		0.00	79.52	0.00
01/27/2020	PO_POENC	0000362906	3	RREQ438131	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-48.05	0.00	0.00
01/27/2020	PO_POENC	0000362906	3	RREQ438131	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-51.77	0.00
01/27/2020	PO_POENC	0000362906	3	RREQ438131	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	3	RREQ438131	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	51.77	0.00
01/27/2020	PO_POENC	0000362906	3	RREQ438131	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	51.77	0.00
01/27/2020	PO_POENC	0000362906	2	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-42.60	0.00	0.00
01/27/2020	PO_POENC	0000362906	2	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-45.90	0.00
01/27/2020	PO_POENC	0000362906	2	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	2	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
01/27/2020	PO_POENC	0000362906	2	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	45.90	0.00
01/27/2020	PO_POENC	0000362906	1	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-162.40	0.00	0.00
01/27/2020	PO_POENC	0000362906	1	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-174.99	0.00
01/27/2020	PO_POENC	0000362906	1	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	1	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	174.99	0.00
01/27/2020	PO_POENC	0000362906	1	RREQ438131	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	174.99	0.00
01/27/2020	PO_POENC	0000362906	22	RREQ438131	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	23.54	0.00
01/27/2020	PO_POENC	0000362906	22	RREQ438131	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	22	RREQ438131	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	-23.54	0.00
01/27/2020	PO_POENC	0000362906	22	RREQ438131	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		-21.85	0.00	0.00
01/27/2020	PO_POENC	0000362906	23	RREQ438131	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	55.60	0.00
01/27/2020	PO_POENC	0000362906	23	RREQ438131	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	55.60	0.00
01/27/2020	PO_POENC	0000362906	23	RREQ438131	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	23	RREQ438131	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	-55.60	0.00
01/27/2020	PO_POENC	0000362906	23	RREQ438131	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		-51.60	0.00	0.00
01/27/2020	PO_POENC	0000362906	24	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	8.07	0.00
01/27/2020	PO_POENC	0000362906	24	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	8.07	0.00
01/27/2020	PO_POENC	0000362906	24	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362906	24	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	-8.07	0.00
01/27/2020	PO_POENC	0000362906	24	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		-7.49	0.00	0.00
01/27/2020	PO_POENC	0000362906	25	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	6.99	0.00
01/27/2020	PO_POENC	0000362906	25	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	6.99	0.00
01/27/2020	PO_POENC	0000362906	25	RREQ438131	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	22		Staples Contract & Commercial Inc/126124/Pacon Ess		0.00		-21.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/27/2020	REQ_PREENC	REQ438131	22		Staples Contract & Commercial Inc/126124/Pacon Ess				0.00		21.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	22		Staples Contract & Commercial Inc/126124/Pacon Ess				0.00		21.85	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	21		Staples Contract & Commercial Inc/126124/Pacon Wid				0.00		-35.12	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	21		Staples Contract & Commercial Inc/126124/Pacon Wid				0.00		35.12	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	21		Staples Contract & Commercial Inc/126124/Pacon Wid				0.00		35.12	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	20		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-11.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	20		Staples Contract & Commercial Inc/126124/SunWorks				0.00		11.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	20		Staples Contract & Commercial Inc/126124/SunWorks				0.00		11.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	19		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	19		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	19		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	18		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-9.20	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	18		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.20	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	18		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.20	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	17		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	17		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	17		Staples Contract & Commercial Inc/126124/SunWorks				0.00		9.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	16		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	16		Staples Contract & Commercial Inc/126124/SunWorks				0.00		17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	16		Staples Contract & Commercial Inc/126124/SunWorks				0.00		17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	15		Staples Contract & Commercial Inc/126124/SunWorks				0.00		-17.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	28		Staples Contract & Commercial Inc/126124/ScotchBlu				0.00		-16.16	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	28		Staples Contract & Commercial Inc/126124/ScotchBlu				0.00		16.16	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	28		Staples Contract & Commercial Inc/126124/ScotchBlu				0.00		16.16	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	27		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		-11.98	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	27		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		11.98	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	27		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		11.98	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	26		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		-8.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	26		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		8.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	26		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		8.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	25		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		-6.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	25		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		6.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	25		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		6.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	24		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		-7.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	24		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		7.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	24		Staples Contract & Commercial Inc/126124/Duck Bran				0.00		7.49	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	23		Staples Contract & Commercial Inc/126124/Staples C				0.00		-51.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/27/2020	REQ_PREENC	REQ438131	23		Staples Contract & Commercial Inc/126124/Staples C		0.00		51.60
01/27/2020	REQ_PREENC	REQ438131	23		Staples Contract & Commercial Inc/126124/Staples C		0.00		51.60
01/27/2020	REQ_PREENC	REQ438131	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
01/27/2020	REQ_PREENC	REQ438131	15		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
01/27/2020	REQ_PREENC	REQ438131	14		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-17.90
01/27/2020	REQ_PREENC	REQ438131	14		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
01/27/2020	REQ_PREENC	REQ438131	14		Staples Contract & Commercial Inc/126124/SunWorks		0.00		17.90
01/27/2020	REQ_PREENC	REQ438131	13		Staples Contract & Commercial Inc/126124/Staples E		0.00		-25.79
01/27/2020	REQ_PREENC	REQ438131	13		Staples Contract & Commercial Inc/126124/Staples E		0.00		25.79
01/27/2020	REQ_PREENC	REQ438131	13		Staples Contract & Commercial Inc/126124/Staples E		0.00		25.79
01/27/2020	REQ_PREENC	REQ438131	12		Staples Contract & Commercial Inc/126124/Staples E		0.00		-63.40
01/27/2020	REQ_PREENC	REQ438131	12		Staples Contract & Commercial Inc/126124/Staples E		0.00		63.40
01/27/2020	REQ_PREENC	REQ438131	12		Staples Contract & Commercial Inc/126124/Staples E		0.00		63.40
01/27/2020	REQ_PREENC	REQ438131	11		Staples Contract & Commercial Inc/126124/Staples M		0.00		-51.30
01/27/2020	REQ_PREENC	REQ438131	11		Staples Contract & Commercial Inc/126124/Staples M		0.00		51.30
01/27/2020	REQ_PREENC	REQ438131	11		Staples Contract & Commercial Inc/126124/Staples M		0.00		51.30
01/27/2020	REQ_PREENC	REQ438131	10		Staples Contract & Commercial Inc/126124/Staples M		0.00		-19.64
01/27/2020	REQ_PREENC	REQ438131	10		Staples Contract & Commercial Inc/126124/Staples M		0.00		19.64
01/27/2020	REQ_PREENC	REQ438131	10		Staples Contract & Commercial Inc/126124/Staples M		0.00		19.64
01/27/2020	REQ_PREENC	REQ438131	9		Staples Contract & Commercial Inc/126124/Staples L		0.00		-30.72
01/27/2020	REQ_PREENC	REQ438131	9		Staples Contract & Commercial Inc/126124/Staples L		0.00		30.72
01/27/2020	REQ_PREENC	REQ438131	9		Staples Contract & Commercial Inc/126124/Staples L		0.00		30.72
01/27/2020	REQ_PREENC	REQ438131	8		Staples Contract & Commercial Inc/126124/DIXON Gol		0.00		-15.76
01/27/2020	REQ_PREENC	REQ438131	8		Staples Contract & Commercial Inc/126124/DIXON Gol		0.00		15.76
01/27/2020	REQ_PREENC	REQ438131	8		Staples Contract & Commercial Inc/126124/DIXON Gol		0.00		15.76
01/27/2020	REQ_PREENC	REQ438131	7		Staples Contract & Commercial Inc/126124/Ticondero		0.00		-68.00
01/27/2020	REQ_PREENC	REQ438131	7		Staples Contract & Commercial Inc/126124/Ticondero		0.00		68.00
01/27/2020	REQ_PREENC	REQ438131	7		Staples Contract & Commercial Inc/126124/Ticondero		0.00		68.00
01/27/2020	REQ_PREENC	REQ438131	6		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		-102.52
01/27/2020	REQ_PREENC	REQ438131	6		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		102.52
01/27/2020	REQ_PREENC	REQ438131	6		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00		102.52
01/27/2020	REQ_PREENC	REQ438131	5		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		-65.22
01/27/2020	REQ_PREENC	REQ438131	5		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		65.22
01/27/2020	REQ_PREENC	REQ438131	5		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		65.22
01/27/2020	REQ_PREENC	REQ438131	4		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		-73.80
01/27/2020	REQ_PREENC	REQ438131	4		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		73.80
01/27/2020	REQ_PREENC	REQ438131	4		Staples Contract & Commercial Inc/126124/Expo Vis-		0.00		73.80

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/27/2020	REQ_PREENC	REQ438131	3		Staples Contract & Commercial Inc/126124/Expo	Low	0.00		-48.05	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	3		Staples Contract & Commercial Inc/126124/Expo	Low	0.00		48.05	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	3		Staples Contract & Commercial Inc/126124/Expo	Low	0.00		48.05	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	2		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		-42.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	2		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		42.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	2		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		42.60	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	1		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		-162.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	1		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		162.40	0.00	0.00
01/27/2020	REQ_PREENC	REQ438131	1		Staples Contract & Commercial Inc/126124/Expo	Dry	0.00		162.40	0.00	0.00
01/27/2020	PO_POENC	0000362862	3	RREQ436943	STAPLES DC-001/JAM Paper Plastic Two-Pocket	School	0.00		-28.18	0.00	0.00
01/27/2020	PO_POENC	0000362862	3	RREQ436943	STAPLES DC-001/JAM Paper Plastic Two-Pocket	School	0.00		0.00	-30.36	0.00
01/27/2020	PO_POENC	0000362862	3	RREQ436943	STAPLES DC-001/JAM Paper Plastic Two-Pocket	School	0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362862	3	RREQ436943	STAPLES DC-001/JAM Paper Plastic Two-Pocket	School	0.00		0.00	30.36	0.00
01/27/2020	PO_POENC	0000362862	3	RREQ436943	STAPLES DC-001/JAM Paper Plastic Two-Pocket	School	0.00		0.00	30.36	0.00
01/27/2020	PO_POENC	0000362862	2	RREQ436943	STAPLES DC-001/Clorox Commercial Solutions	Clorox	0.00		-49.29	0.00	0.00
01/27/2020	PO_POENC	0000362862	2	RREQ436943	STAPLES DC-001/Clorox Commercial Solutions	Clorox	0.00		0.00	-53.11	0.00
01/27/2020	PO_POENC	0000362862	2	RREQ436943	STAPLES DC-001/Clorox Commercial Solutions	Clorox	0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362862	2	RREQ436943	STAPLES DC-001/Clorox Commercial Solutions	Clorox	0.00		0.00	53.11	0.00
01/27/2020	PO_POENC	0000362862	2	RREQ436943	STAPLES DC-001/Clorox Commercial Solutions	Clorox	0.00		0.00	53.11	0.00
01/27/2020	PO_POENC	0000362862	1	RREQ436943	STAPLES DC-001/Bankers Box Stor/File Corrugated	Fi	0.00		-55.30	0.00	0.00
01/27/2020	PO_POENC	0000362862	1	RREQ436943	STAPLES DC-001/Bankers Box Stor/File Corrugated	Fi	0.00		0.00	-59.59	0.00
01/27/2020	PO_POENC	0000362862	1	RREQ436943	STAPLES DC-001/Bankers Box Stor/File Corrugated	Fi	0.00		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362862	1	RREQ436943	STAPLES DC-001/Bankers Box Stor/File Corrugated	Fi	0.00		0.00	59.59	0.00
01/27/2020	PO_POENC	0000362862	1	RREQ436943	STAPLES DC-001/Bankers Box Stor/File Corrugated	Fi	0.00		0.00	59.59	0.00
01/29/2020	AP_VOUCHER	01114971	1	P0000362862	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	0.00	59.59
01/29/2020	AP_VOUCHER	01114971	1	P0000362862	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	-59.59	0.00
01/29/2020	AP_VOUCHER	01114971	2	P0000362862	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00	0.00	53.11
01/29/2020	AP_VOUCHER	01114971	2	P0000362862	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00	-53.11	0.00
01/30/2020	AP_VOUCHER	01115204	21	P0000362906	STAPLES DC-001/Pacon Wide ruled Quality Fill		0.00		0.00	0.00	37.84
01/30/2020	AP_VOUCHER	01115204	21	P0000362906	STAPLES DC-001/Pacon Wide ruled Quality Fill		0.00		0.00	-37.84	0.00
01/30/2020	AP_VOUCHER	01115208	26	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap		0.00		0.00	0.00	9.15
01/30/2020	AP_VOUCHER	01115208	26	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap		0.00		0.00	-9.15	0.00
01/30/2020	AP_VOUCHER	01115221	1	P0000362906	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-174.99	0.00
01/30/2020	AP_VOUCHER	01115221	1	P0000362906	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	174.99
01/30/2020	AP_VOUCHER	01115221	2	P0000362906	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	45.90
01/30/2020	AP_VOUCHER	01115221	2	P0000362906	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-45.90	0.00
01/30/2020	AP_VOUCHER	01115221	3	P0000362906	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	51.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/30/2020	AP_VOUCHER	01115221	3	P0000362906	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	4	P0000362906	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	4	P0000362906	STAPLES DC-001/Expo Vis-#224;-Vis Wet Erase		0.00		-79.52
01/30/2020	AP_VOUCHER	01115221	5	P0000362906	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	5	P0000362906	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		-70.27
01/30/2020	AP_VOUCHER	01115221	6	P0000362906	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	6	P0000362906	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		-110.47
01/30/2020	AP_VOUCHER	01115221	7	P0000362906	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	7	P0000362906	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-73.27
01/30/2020	AP_VOUCHER	01115221	8	P0000362906	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	8	P0000362906	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		-16.98
01/30/2020	AP_VOUCHER	01115221	9	P0000362906	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	9	P0000362906	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		-33.10
01/30/2020	AP_VOUCHER	01115221	10	P0000362906	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	10	P0000362906	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		-21.16
01/30/2020	AP_VOUCHER	01115221	11	P0000362906	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	11	P0000362906	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-55.28
01/30/2020	AP_VOUCHER	01115221	12	P0000362906	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	12	P0000362906	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-68.31
01/30/2020	AP_VOUCHER	01115221	13	P0000362906	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	13	P0000362906	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-27.79
01/30/2020	AP_VOUCHER	01115221	14	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	14	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
01/30/2020	AP_VOUCHER	01115221	15	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	15	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
01/30/2020	AP_VOUCHER	01115221	16	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	16	P0000362906	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
01/30/2020	AP_VOUCHER	01115221	17	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	17	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-9.70
01/30/2020	AP_VOUCHER	01115221	18	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	18	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-9.91
01/30/2020	AP_VOUCHER	01115221	19	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	19	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-9.70
01/30/2020	AP_VOUCHER	01115221	20	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	20	P0000362906	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-12.82
01/30/2020	AP_VOUCHER	01115221	22	P0000362906	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00
01/30/2020	AP_VOUCHER	01115221	22	P0000362906	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		-23.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
01/30/2020	AP_VOUCHER	01115221	23	P0000362906	STAPLES DC-001/Staples College Ruled Filler P					0.00	0.00	0.00	55.60	
01/30/2020	AP_VOUCHER	01115221	23	P0000362906	STAPLES DC-001/Staples College Ruled Filler P					0.00	0.00	-55.60	0.00	
01/30/2020	AP_VOUCHER	01115221	24	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	0.00	8.07	
01/30/2020	AP_VOUCHER	01115221	24	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	-8.07	0.00	
01/30/2020	AP_VOUCHER	01115221	25	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	0.00	6.99	
01/30/2020	AP_VOUCHER	01115221	25	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	-6.99	0.00	
01/30/2020	AP_VOUCHER	01115221	27	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	0.00	12.91	
01/30/2020	AP_VOUCHER	01115221	27	P0000362906	STAPLES DC-001/Duck Brand Colored Masking Tap					0.00	0.00	-12.91	0.00	
01/30/2020	AP_VOUCHER	01115221	28	P0000362906	STAPLES DC-001/ScotchBlue Painter's Masking T					0.00	0.00	0.00	17.41	
01/30/2020	AP_VOUCHER	01115221	28	P0000362906	STAPLES DC-001/ScotchBlue Painter's Masking T					0.00	0.00	-17.41	0.00	
02/04/2020	REQ_PREENC	REQ438985	1		Staples Contract & Commercial Inc/111185/Staples M					0.00	10.92	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	1		Staples Contract & Commercial Inc/111185/Staples M					0.00	10.92	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	1		Staples Contract & Commercial Inc/111185/Staples M					0.00	-10.92	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	2		Staples Contract & Commercial Inc/111185/Avery Hea					0.00	23.34	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	2		Staples Contract & Commercial Inc/111185/Avery Hea					0.00	23.34	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	2		Staples Contract & Commercial Inc/111185/Avery Hea					0.00	-23.34	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	3		Staples Contract & Commercial Inc/111185/Staples C					0.00	19.52	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	3		Staples Contract & Commercial Inc/111185/Staples C					0.00	19.52	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	3		Staples Contract & Commercial Inc/111185/Staples C					0.00	-19.52	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	4		Staples Contract & Commercial Inc/111185/Staples P					0.00	14.10	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	4		Staples Contract & Commercial Inc/111185/Staples P					0.00	14.10	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	4		Staples Contract & Commercial Inc/111185/Staples P					0.00	-14.10	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	5		Staples Contract & Commercial Inc/111185/Staples P					0.00	24.95	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	5		Staples Contract & Commercial Inc/111185/Staples P					0.00	24.95	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	5		Staples Contract & Commercial Inc/111185/Staples P					0.00	-24.95	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	6		Staples Contract & Commercial Inc/111185/Staples P					0.00	18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	6		Staples Contract & Commercial Inc/111185/Staples P					0.00	18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	6		Staples Contract & Commercial Inc/111185/Staples P					0.00	-18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	7		Staples Contract & Commercial Inc/111185/Staples P					0.00	18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	7		Staples Contract & Commercial Inc/111185/Staples P					0.00	18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	7		Staples Contract & Commercial Inc/111185/Staples P					0.00	-18.04	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	8		Staples Contract & Commercial Inc/111185/Staples P					0.00	9.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	8		Staples Contract & Commercial Inc/111185/Staples P					0.00	9.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	8		Staples Contract & Commercial Inc/111185/Staples P					0.00	-9.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	9		Staples Contract & Commercial Inc/111185/Staples P					0.00	4.70	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	9		Staples Contract & Commercial Inc/111185/Staples P					0.00	4.70	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438985	9		Staples Contract & Commercial Inc/111185/Staples P					0.00	-4.70	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/04/2020	REQ_PREENC	REQ438985	10		Staples Contract & Commercial Inc/111185/Staples C		0.00		30.84
02/04/2020	REQ_PREENC	REQ438985	10		Staples Contract & Commercial Inc/111185/Staples C		0.00		30.84
02/04/2020	REQ_PREENC	REQ438985	10		Staples Contract & Commercial Inc/111185/Staples C		0.00		-30.84
02/04/2020	REQ_PREENC	REQ438985	11		Staples Contract & Commercial Inc/111185/Staples C		0.00		18.90
02/04/2020	REQ_PREENC	REQ438985	11		Staples Contract & Commercial Inc/111185/Staples C		0.00		18.90
02/04/2020	REQ_PREENC	REQ438985	11		Staples Contract & Commercial Inc/111185/Staples C		0.00		-18.90
02/04/2020	REQ_PREENC	REQ438985	12		Staples Contract & Commercial Inc/111185/Cosco Siz		0.00		0.81
02/04/2020	REQ_PREENC	REQ438985	12		Staples Contract & Commercial Inc/111185/Cosco Siz		0.00		0.81
02/04/2020	REQ_PREENC	REQ438985	12		Staples Contract & Commercial Inc/111185/Cosco Siz		0.00		-0.81
02/04/2020	REQ_PREENC	REQ438985	13		Staples Contract & Commercial Inc/111185/Staples C		0.00		1.60
02/04/2020	REQ_PREENC	REQ438985	13		Staples Contract & Commercial Inc/111185/Staples C		0.00		1.60
02/04/2020	REQ_PREENC	REQ438985	13		Staples Contract & Commercial Inc/111185/Staples C		0.00		-1.60
02/04/2020	REQ_PREENC	REQ438985	14		Staples Contract & Commercial Inc/111185/BIC Wite-		0.00		24.82
02/04/2020	REQ_PREENC	REQ438985	14		Staples Contract & Commercial Inc/111185/BIC Wite-		0.00		24.82
02/04/2020	REQ_PREENC	REQ438985	14		Staples Contract & Commercial Inc/111185/BIC Wite-		0.00		-24.82
02/04/2020	REQ_PREENC	REQ438985	15		Staples Contract & Commercial Inc/111185/Avery Eas		0.00		42.90
02/04/2020	REQ_PREENC	REQ438985	15		Staples Contract & Commercial Inc/111185/Avery Eas		0.00		42.90
02/04/2020	REQ_PREENC	REQ438985	15		Staples Contract & Commercial Inc/111185/Avery Eas		0.00		-42.90
02/04/2020	REQ_PREENC	REQ438985	16		Staples Contract & Commercial Inc/111185/2000 Plus		0.00		3.84
02/04/2020	REQ_PREENC	REQ438985	16		Staples Contract & Commercial Inc/111185/2000 Plus		0.00		3.84
02/04/2020	REQ_PREENC	REQ438985	16		Staples Contract & Commercial Inc/111185/2000 Plus		0.00		-3.84
02/04/2020	REQ_PREENC	REQ438985	17		Staples Contract & Commercial Inc/111185/Brother H		0.00		39.99
02/04/2020	REQ_PREENC	REQ438985	17		Staples Contract & Commercial Inc/111185/Brother H		0.00		39.99
02/04/2020	REQ_PREENC	REQ438985	17		Staples Contract & Commercial Inc/111185/Brother H		0.00		-39.99
02/04/2020	REQ_PREENC	REQ438985	18		Staples Contract & Commercial Inc/111185/Brother T		0.00		17.24
02/04/2020	REQ_PREENC	REQ438985	18		Staples Contract & Commercial Inc/111185/Brother T		0.00		17.24
02/04/2020	REQ_PREENC	REQ438985	18		Staples Contract & Commercial Inc/111185/Brother T		0.00		-17.24
02/05/2020	PO_POENC	0000363389	1	RREQ438985	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
02/05/2020	PO_POENC	0000363389	1	RREQ438985	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
02/05/2020	PO_POENC	0000363389	1	RREQ438985	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
02/05/2020	PO_POENC	0000363389	1	RREQ438985	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-11.77
02/05/2020	PO_POENC	0000363389	1	RREQ438985	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-10.92
02/05/2020	PO_POENC	0000363389	2	RREQ438985	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
02/05/2020	PO_POENC	0000363389	2	RREQ438985	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
02/05/2020	PO_POENC	0000363389	2	RREQ438985	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
02/05/2020	PO_POENC	0000363389	2	RREQ438985	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-25.15
02/05/2020	PO_POENC	0000363389	2	RREQ438985	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-23.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/05/2020	PO_POENC	0000363389	3	RREQ438985	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
02/05/2020	PO_POENC	0000363389	3	RREQ438985	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
02/05/2020	PO_POENC	0000363389	3	RREQ438985	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	10	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	33.23	0.00
02/05/2020	PO_POENC	0000363389	10	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	10	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-33.23	0.00
02/05/2020	PO_POENC	0000363389	10	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-30.84	0.00	0.00
02/05/2020	PO_POENC	0000363389	11	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	20.36	0.00
02/05/2020	PO_POENC	0000363389	11	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	20.36	0.00
02/05/2020	PO_POENC	0000363389	11	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	11	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-20.36	0.00
02/05/2020	PO_POENC	0000363389	11	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-18.90	0.00	0.00
02/05/2020	PO_POENC	0000363389	12	RREQ438985	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		0.00	0.87	0.00
02/05/2020	PO_POENC	0000363389	12	RREQ438985	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		0.00	0.87	0.00
02/05/2020	PO_POENC	0000363389	12	RREQ438985	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	12	RREQ438985	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		0.00	-0.87	0.00
02/05/2020	PO_POENC	0000363389	12	RREQ438985	STAPLES DC-001/Cosco Size 11.5 Medium Finger Pads		0.00		-0.81	0.00	0.00
02/05/2020	PO_POENC	0000363389	13	RREQ438985	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	1.72	0.00
02/05/2020	PO_POENC	0000363389	13	RREQ438985	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	1.72	0.00
02/05/2020	PO_POENC	0000363389	13	RREQ438985	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	13	RREQ438985	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	-1.72	0.00
02/05/2020	PO_POENC	0000363389	13	RREQ438985	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		-1.60	0.00	0.00
02/05/2020	PO_POENC	0000363389	14	RREQ438985	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	26.74	0.00
02/05/2020	PO_POENC	0000363389	14	RREQ438985	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	26.74	0.00
02/05/2020	PO_POENC	0000363389	14	RREQ438985	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	14	RREQ438985	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	-26.74	0.00
02/05/2020	PO_POENC	0000363389	14	RREQ438985	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-24.82	0.00	0.00
02/05/2020	PO_POENC	0000363389	15	RREQ438985	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.22	0.00
02/05/2020	PO_POENC	0000363389	15	RREQ438985	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.22	0.00
02/05/2020	PO_POENC	0000363389	15	RREQ438985	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	15	RREQ438985	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-46.22	0.00
02/05/2020	PO_POENC	0000363389	15	RREQ438985	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-42.90	0.00	0.00
02/05/2020	PO_POENC	0000363389	16	RREQ438985	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink		0.00		0.00	4.14	0.00
02/05/2020	PO_POENC	0000363389	16	RREQ438985	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink		0.00		0.00	4.14	0.00
02/05/2020	PO_POENC	0000363389	16	RREQ438985	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink		0.00		0.00	0.00	0.00
02/05/2020	PO_POENC	0000363389	16	RREQ438985	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink		0.00		0.00	-4.14	0.00
02/05/2020	PO_POENC	0000363389	16	RREQ438985	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink		0.00		-3.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/05/2020	PO_POENC	0000363389	17	RREQ438985	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00		0.00
02/05/2020	PO_POENC	0000363389	17	RREQ438985	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00		0.00
02/05/2020	PO_POENC	0000363389	17	RREQ438985	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00		0.00
02/05/2020	PO_POENC	0000363389	17	RREQ438985	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00		-43.09
02/05/2020	PO_POENC	0000363389	17	RREQ438985	STAPLES DC-001/Brother Home & Office Deluxe Label		0.00		-39.99
02/05/2020	PO_POENC	0000363389	18	RREQ438985	STAPLES DC-001/Brother Tze TZE-2312PK Laminated ta		0.00		0.00
02/05/2020	PO_POENC	0000363389	18	RREQ438985	STAPLES DC-001/Brother Tze TZE-2312PK Laminated ta		0.00		0.00
02/05/2020	PO_POENC	0000363389	18	RREQ438985	STAPLES DC-001/Brother Tze TZE-2312PK Laminated ta		0.00		0.00
02/05/2020	PO_POENC	0000363389	18	RREQ438985	STAPLES DC-001/Brother Tze TZE-2312PK Laminated ta		0.00		-18.58
02/05/2020	PO_POENC	0000363389	18	RREQ438985	STAPLES DC-001/Brother Tze TZE-2312PK Laminated ta		0.00		-17.24
02/05/2020	PO_POENC	0000363389	3	RREQ438985	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/05/2020	PO_POENC	0000363389	3	RREQ438985	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-21.03
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.52
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		15.19
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		15.19
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-15.19
02/05/2020	PO_POENC	0000363389	4	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.10
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.88
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.88
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-26.88
02/05/2020	PO_POENC	0000363389	5	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.44
02/05/2020	PO_POENC	0000363389	6	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.44
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	7	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		9.70
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		9.70
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.70
02/05/2020	PO_POENC	0000363389	8	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/05/2020	PO_POENC	0000363389	9	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	9	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	9	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/05/2020	PO_POENC	0000363389	9	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.06
02/05/2020	PO_POENC	0000363389	9	RREQ438985	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.70	0.00
02/05/2020	PO_POENC	0000363389	10	RREQ438985	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		33.23
02/07/2020	AP_VOUCHER	01116729	3	P0000362862	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		0.00
02/07/2020	AP_VOUCHER	01116729	3	P0000362862	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		-30.36
02/07/2020	AP_VOUCHER	01116763	1	P0000363389	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	1	P0000363389	STAPLES DC-001/Staples Manila File Folders L		0.00		-11.77
02/07/2020	AP_VOUCHER	01116763	2	P0000363389	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	2	P0000363389	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00		-25.15
02/07/2020	AP_VOUCHER	01116763	3	P0000363389	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	3	P0000363389	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-21.03
02/07/2020	AP_VOUCHER	01116763	4	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	4	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-15.19
02/07/2020	AP_VOUCHER	01116763	5	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	5	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-26.88
02/07/2020	AP_VOUCHER	01116763	6	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	6	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.44
02/07/2020	AP_VOUCHER	01116763	6	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	7	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	7	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.44
02/07/2020	AP_VOUCHER	01116763	8	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	8	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.70
02/07/2020	AP_VOUCHER	01116763	9	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	9	P0000363389	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.06
02/07/2020	AP_VOUCHER	01116763	10	P0000363389	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	10	P0000363389	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-33.23
02/07/2020	AP_VOUCHER	01116763	11	P0000363389	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	11	P0000363389	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-20.36
02/07/2020	AP_VOUCHER	01116763	12	P0000363389	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	12	P0000363389	STAPLES DC-001/Cosco Size 11.5 Medium Finger		0.00		-0.87
02/07/2020	AP_VOUCHER	01116763	13	P0000363389	STAPLES DC-001/Staples Claw Staple Remover B		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	13	P0000363389	STAPLES DC-001/Staples Claw Staple Remover B		0.00		-1.72
02/07/2020	AP_VOUCHER	01116763	14	P0000363389	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	14	P0000363389	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-26.74
02/07/2020	AP_VOUCHER	01116763	15	P0000363389	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/07/2020	AP_VOUCHER	01116763	15	P0000363389	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	16	P0000363389	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	16	P0000363389	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		-4.14
02/07/2020	AP_VOUCHER	01116763	17	P0000363389	STAPLES DC-001/Brother Home & Office Deluxe L		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	17	P0000363389	STAPLES DC-001/Brother Home & Office Deluxe L		0.00		-43.09
02/07/2020	AP_VOUCHER	01116763	18	P0000363389	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00		0.00
02/07/2020	AP_VOUCHER	01116763	18	P0000363389	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00		-18.58
02/11/2020	GL_JOURNAL	PCD0441332	794	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/19/2020	REQ_PREENC	REQ440208	1		Staples Contract & Commercial Inc/126124/Preferenc		0.00		36.06
02/19/2020	REQ_PREENC	REQ440208	1		Staples Contract & Commercial Inc/126124/Preferenc		0.00		36.06
02/19/2020	REQ_PREENC	REQ440208	1		Staples Contract & Commercial Inc/126124/Preferenc		0.00		-36.06
02/19/2020	REQ_PREENC	REQ440208	2		Staples Contract & Commercial Inc/126124/Pacific B		0.00		19.68
02/19/2020	REQ_PREENC	REQ440208	2		Staples Contract & Commercial Inc/126124/Pacific B		0.00		19.68
02/19/2020	REQ_PREENC	REQ440208	2		Staples Contract & Commercial Inc/126124/Pacific B		0.00		-19.68
02/19/2020	REQ_PREENC	REQ440208	3		Staples Contract & Commercial Inc/126124/Envision		0.00		35.66
02/19/2020	REQ_PREENC	REQ440208	3		Staples Contract & Commercial Inc/126124/Envision		0.00		35.66
02/19/2020	REQ_PREENC	REQ440208	3		Staples Contract & Commercial Inc/126124/Envision		0.00		-35.66
02/19/2020	REQ_PREENC	REQ440208	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		38.55
02/19/2020	REQ_PREENC	REQ440208	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		38.55
02/19/2020	REQ_PREENC	REQ440208	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		-38.55
02/19/2020	REQ_PREENC	REQ440208	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		18.00
02/19/2020	REQ_PREENC	REQ440208	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		18.00
02/19/2020	REQ_PREENC	REQ440208	5		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-18.00
02/19/2020	REQ_PREENC	REQ440208	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		35.80
02/19/2020	REQ_PREENC	REQ440208	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		35.80
02/19/2020	REQ_PREENC	REQ440208	6		Staples Contract & Commercial Inc/126124/SunWorks		0.00		-35.80
02/21/2020	PO_POENC	0000364376	1	RREQ440208	STAPLES DC-001/Preference 2-Ply Facial Tissues by		0.00		0.00
02/21/2020	PO_POENC	0000364376	1	RREQ440208	STAPLES DC-001/Preference 2-Ply Facial Tissues by		0.00		0.00
02/21/2020	PO_POENC	0000364376	1	RREQ440208	STAPLES DC-001/Preference 2-Ply Facial Tissues by		0.00		0.00
02/21/2020	PO_POENC	0000364376	1	RREQ440208	STAPLES DC-001/Preference 2-Ply Facial Tissues by		0.00		-36.06
02/21/2020	PO_POENC	0000364376	1	RREQ440208	STAPLES DC-001/Preference 2-Ply Facial Tissues by		0.00		0.00
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		0.00
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		0.00
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		-21.21
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		21.21
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		0.00
02/21/2020	PO_POENC	0000364376	2	RREQ440208	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00		0.00
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		38.42
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	-38.42
02/21/2020	PO_POENC	0000364376	3	RREQ440208	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	-35.66	0.00
02/21/2020	PO_POENC	0000364376	4	RREQ440208	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	41.54
02/21/2020	PO_POENC	0000364376	4	RREQ440208	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	41.54
02/21/2020	PO_POENC	0000364376	4	RREQ440208	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364376	4	RREQ440208	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-41.54
02/21/2020	PO_POENC	0000364376	4	RREQ440208	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-38.55	0.00
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.40
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-19.40
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-18.00	0.00
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.40
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364376	5	RREQ440208	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364376	6	RREQ440208	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
02/21/2020	PO_POENC	0000364376	6	RREQ440208	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
02/21/2020	PO_POENC	0000364376	6	RREQ440208	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
02/21/2020	PO_POENC	0000364376	6	RREQ440208	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
02/21/2020	PO_POENC	0000364376	6	RREQ440208	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440987	1		Staples Contract & Commercial Inc/111185/Avery Sti		0.00	36.12	0.00
02/26/2020	REQ_PREENC	REQ440987	1		Staples Contract & Commercial Inc/111185/Avery Sti		0.00	36.12	0.00
02/26/2020	REQ_PREENC	REQ440987	1		Staples Contract & Commercial Inc/111185/Avery Sti		0.00	-36.12	0.00
02/26/2020	REQ_PREENC	REQ440987	1		Staples Contract & Commercial Inc/111185/Avery Sti		0.00	-36.12	0.00
02/26/2020	REQ_PREENC	REQ440987	2		Staples Contract & Commercial Inc/111185/Lux Cards		0.00	14.33	0.00
02/26/2020	REQ_PREENC	REQ440987	2		Staples Contract & Commercial Inc/111185/Lux Cards		0.00	-14.33	0.00
02/26/2020	REQ_PREENC	REQ440987	2		Staples Contract & Commercial Inc/111185/Lux Cards		0.00	-14.33	0.00
02/26/2020	REQ_PREENC	REQ440987	2		Staples Contract & Commercial Inc/111185/Lux Cards		0.00	14.33	0.00
02/26/2020	REQ_PREENC	REQ440987	3		Staples Contract & Commercial Inc/111185/Design Vi		0.00	24.62	0.00
02/26/2020	REQ_PREENC	REQ440987	3		Staples Contract & Commercial Inc/111185/Design Vi		0.00	24.62	0.00
02/26/2020	REQ_PREENC	REQ440987	3		Staples Contract & Commercial Inc/111185/Design Vi		0.00	-24.62	0.00
02/26/2020	REQ_PREENC	REQ440987	3		Staples Contract & Commercial Inc/111185/Design Vi		0.00	-24.62	0.00
02/27/2020	AP_VOUCHER	01120175	1	P0000364376	STAPLES DC-001/Preference 2-Ply Facial Tissue		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120175	1	P0000364376	STAPLES DC-001/Preference 2-Ply Facial Tissue		0.00	0.00	-38.85
02/27/2020	AP_VOUCHER	01120175	2	P0000364376	STAPLES DC-001/Pacific Blue Basic Multifold P		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120175	2	P0000364376	STAPLES DC-001/Pacific Blue Basic Multifold P		0.00	0.00	-21.21
02/27/2020	AP_VOUCHER	01120175	3	P0000364376	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	0.00
02/27/2020	AP_VOUCHER	01120175	3	P0000364376	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	-38.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/27/2020	AP_VOUCHER	01120175	4	P0000364376	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		41.54
02/27/2020	AP_VOUCHER	01120175	4	P0000364376	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	-41.54	0.00
02/27/2020	AP_VOUCHER	01120175	5	P0000364376	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	19.40
02/27/2020	AP_VOUCHER	01120175	5	P0000364376	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-19.40
02/27/2020	AP_VOUCHER	01120175	6	P0000364376	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
02/27/2020	AP_VOUCHER	01120175	6	P0000364376	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
03/02/2020	GL_BD_JRNL	0000442822	3		03/02/2020/Transfer of appropriations for Baker El		-1,955.00	0.00	0.00
03/09/2020	GL_JOURNAL	UTX0443300	47	INGENUITY	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	34.74
03/12/2020	GL_JOURNAL	PCD0443611	1604	INGENUITY	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	448.24
03/12/2020	GL_JOURNAL	PCD0443611	1603	INTERNATIO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	6.72
03/12/2020	GL_JOURNAL	PCD0443611	1579	AMAZON PRI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	128.22
03/12/2020	GL_JOURNAL	PCD0443611	1578	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	48.37
03/12/2020	GL_JOURNAL	PCD0443611	1572	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	10.76
03/12/2020	GL_JOURNAL	PCD0443611	1571	FOOD4LESS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	34.96
03/12/2020	GL_JOURNAL	PCD0443611	1636	SCHOOL OUT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	107.11
03/12/2020	GL_JOURNAL	PCD0443611	1635	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	126.03
03/12/2020	GL_JOURNAL	PCD0443611	1634	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	56.86
03/12/2020	GL_JOURNAL	PCD0443611	1633	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	42.01
03/12/2020	GL_JOURNAL	PCD0443611	1632	OFFICE DEP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	65.16
03/12/2020	GL_JOURNAL	PCD0443611	1628	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	30.03
03/12/2020	GL_JOURNAL	PCD0443611	1627	GIANT NEW	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	31.00
03/12/2020	GL_JOURNAL	PCD0443611	1624	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	165.77
05/11/2020	REQ_PREENC	REQ446269	1		Staples Contract & Commercial Inc/126124/Ticondero		0.00	126.96	0.00
05/11/2020	REQ_PREENC	REQ446269	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	36.72	0.00
05/11/2020	REQ_PREENC	REQ446269	3		Staples Contract & Commercial Inc/126124/Ticondero		0.00	155.00	0.00
05/11/2020	REQ_PREENC	REQ446269	4		Staples Contract & Commercial Inc/126124/Ticondero		0.00	90.75	0.00
05/11/2020	REQ_PREENC	REQ446269	5		Staples Contract & Commercial Inc/126124/Staples M		0.00	129.60	0.00
05/11/2020	REQ_PREENC	REQ446269	6		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	502.50	0.00
05/11/2020	REQ_PREENC	REQ446269	7		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	209.70	0.00
05/11/2020	REQ_PREENC	REQ446269	8		Staples Contract & Commercial Inc/126124/Post-it S		0.00	244.00	0.00
05/11/2020	REQ_PREENC	REQ446269	9		Staples Contract & Commercial Inc/126124/Post-it S		0.00	349.60	0.00
05/11/2020	REQ_PREENC	REQ446269	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	202.00	0.00
05/11/2020	REQ_PREENC	REQ446269	11		Staples Contract & Commercial Inc/126124/Post-it S		0.00	123.98	0.00
05/11/2020	REQ_PREENC	REQ446269	12		Staples Contract & Commercial Inc/126124/Pacon Cha		0.00	162.99	0.00
05/11/2020	REQ_PREENC	REQ446269	13		Staples Contract & Commercial Inc/126124/Chart Tab		0.00	69.90	0.00
05/11/2020	REQ_PREENC	REQ446269	14		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	155.94	0.00
05/11/2020	REQ_PREENC	REQ446298	1		Staples Contract & Commercial Inc/126124/Crayola L		0.00	399.10	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/11/2020	REQ_PREENC	REQ446298	2		Staples Contract & Commercial Inc/126124/Crayola C		0.00	93.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	3		Staples Contract & Commercial Inc/126124/Crayola C		0.00	174.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	4		Staples Contract & Commercial Inc/126124/Crayola C		0.00	707.40	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	5		Staples Contract & Commercial Inc/126124/EXPO Dry		0.00	191.04	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	6		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	85.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	7		Staples Contract & Commercial Inc/126124/Expo Low		0.00	96.10	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	8		Staples Contract & Commercial Inc/126124/Expo Low		0.00	516.80	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	9		Staples Contract & Commercial Inc/126124/Sharpie P		0.00	63.96	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	10		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	35.04	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	11		Staples Contract & Commercial Inc/126124/Expo Low		0.00	71.82	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	12		Staples Contract & Commercial Inc/126124/Staples M		0.00	102.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	13		Staples Contract & Commercial Inc/126124/Staples H		0.00	30.70	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	14		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	190.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	15		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	79.28	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	16		Staples Contract & Commercial Inc/126124/Staples C		0.00	249.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	17		Staples Contract & Commercial Inc/126124/Staples C		0.00	630.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	18		Staples Contract & Commercial Inc/126124/Mead Spir		0.00	368.70	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	19		Staples Contract & Commercial Inc/126124/Staples A		0.00	240.30	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	20		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	226.80	0.00	0.00
05/11/2020	REQ_PREENC	REQ446298	21		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	157.30	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1495	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	211.68
05/11/2020	GL_JOURNAL	PCD0446578	1496	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	173.79
05/11/2020	GL_JOURNAL	PCD0446578	1503	EINSTEIN B	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	49.47
05/11/2020	GL_JOURNAL	PCD0446578	1515	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	112.71
05/11/2020	GL_JOURNAL	PCD0446578	1517	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	8.93
05/11/2020	GL_JOURNAL	PCD0446578	1518	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	44.87
05/11/2020	GL_JOURNAL	PCD0446578	1519	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	301.70
05/11/2020	GL_JOURNAL	PCD0446578	1530	GIANT NEW	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	31.00
05/11/2020	GL_JOURNAL	PCD0446578	1531	BENCHMARK	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	375.86
05/11/2020	GL_JOURNAL	PCD0446578	1532	BENCHMARK	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	446.34
05/11/2020	GL_JOURNAL	PCD0446578	1536	BENCHMARK	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	-67.12
05/11/2020	GL_JOURNAL	PCD0446578	1537	BENCHMARK	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	-56.52
05/11/2020	GL_JOURNAL	PCD0446578	1544	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	3.98
05/11/2020	GL_JOURNAL	PCD0446578	1545	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	41.34
05/11/2020	GL_JOURNAL	PCD0446578	1552	GOLDEN DON	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	41.00
05/11/2020	GL_JOURNAL	PCD0446578	1553	GOLDEN DON	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	14.20
05/11/2020	PO_POENC	0000368144	21	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00	-157.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368144	21	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
05/11/2020	PO_POENC	0000368144	20	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-226.80	0.00
05/11/2020	PO_POENC	0000368144	20	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	244.38
05/11/2020	PO_POENC	0000368144	19	RREQ446298	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00	-240.30	0.00
05/11/2020	PO_POENC	0000368144	19	RREQ446298	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00	0.00	258.92
05/11/2020	PO_POENC	0000368144	18	RREQ446298	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00	-368.70	0.00
05/11/2020	PO_POENC	0000368144	18	RREQ446298	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00	0.00	397.27
05/11/2020	PO_POENC	0000368144	17	RREQ446298	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-630.00	0.00
05/11/2020	PO_POENC	0000368144	17	RREQ446298	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	678.83
05/11/2020	PO_POENC	0000368144	16	RREQ446298	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-249.00	0.00
05/11/2020	PO_POENC	0000368144	16	RREQ446298	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	268.30
05/11/2020	PO_POENC	0000368144	15	RREQ446298	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-79.28	0.00
05/11/2020	PO_POENC	0000368144	15	RREQ446298	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	85.42
05/11/2020	PO_POENC	0000368144	14	RREQ446298	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-190.20	0.00
05/11/2020	PO_POENC	0000368144	14	RREQ446298	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94
05/11/2020	PO_POENC	0000368144	13	RREQ446298	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-30.70	0.00
05/11/2020	PO_POENC	0000368144	13	RREQ446298	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	33.08
05/11/2020	PO_POENC	0000368144	12	RREQ446298	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-102.60	0.00
05/11/2020	PO_POENC	0000368144	12	RREQ446298	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	110.55
05/11/2020	PO_POENC	0000368144	11	RREQ446298	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-71.82	0.00
05/11/2020	PO_POENC	0000368144	11	RREQ446298	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	77.39
05/11/2020	PO_POENC	0000368144	10	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-35.04	0.00
05/11/2020	PO_POENC	0000368144	10	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	37.76
05/11/2020	PO_POENC	0000368144	9	RREQ446298	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-63.96	0.00
05/11/2020	PO_POENC	0000368144	9	RREQ446298	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	68.92
05/11/2020	PO_POENC	0000368144	8	RREQ446298	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-516.80	0.00
05/11/2020	PO_POENC	0000368144	8	RREQ446298	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	556.85
05/11/2020	PO_POENC	0000368144	7	RREQ446298	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
05/11/2020	PO_POENC	0000368144	7	RREQ446298	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
05/11/2020	PO_POENC	0000368144	6	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00
05/11/2020	PO_POENC	0000368144	6	RREQ446298	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
05/11/2020	PO_POENC	0000368144	5	RREQ446298	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-191.04	0.00
05/11/2020	PO_POENC	0000368144	5	RREQ446298	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	205.85
05/11/2020	PO_POENC	0000368144	4	RREQ446298	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-707.40	0.00
05/11/2020	PO_POENC	0000368144	4	RREQ446298	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	762.22
05/11/2020	PO_POENC	0000368144	3	RREQ446298	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-174.00	0.00
05/11/2020	PO_POENC	0000368144	3	RREQ446298	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	187.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368144	2	RREQ446298	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-93.00	0.00
05/11/2020	PO_POENC	0000368144	2	RREQ446298	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	100.21
05/11/2020	PO_POENC	0000368144	1	RREQ446298	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-399.10	0.00
05/11/2020	PO_POENC	0000368144	1	RREQ446298	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	430.03
05/11/2020	GL_JOURNAL	UTX0446599	59	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	58	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	57	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	56	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	55	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	54	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	53	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	52	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	51	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	UTX0446599	50	WWW.STENHO	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	807	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	808	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	809	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	811	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	812	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	813	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	814	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	815	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	818	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	819	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	820	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	821	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	822	WWW.STENHO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	823	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	824	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	825	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	826	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	827	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368243	1	RREQ446269	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	133.01
05/12/2020	PO_POENC	0000368243	1	RREQ446269	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-126.96	0.00
05/12/2020	PO_POENC	0000368243	2	RREQ446269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	39.57
05/12/2020	PO_POENC	0000368243	2	RREQ446269	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-36.72	0.00
05/12/2020	PO_POENC	0000368243	3	RREQ446269	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	167.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368243	3	RREQ446269	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-155.00	0.00	0.00
05/12/2020	PO_POENC	0000368243	4	RREQ446269	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	79.47	0.00
05/12/2020	PO_POENC	0000368243	4	RREQ446269	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-90.75	0.00	0.00
05/12/2020	PO_POENC	0000368243	5	RREQ446269	STAPLES DC-001/Staples Manual	Pencil Sharpener	Ass	0.00	0.00	124.13	0.00
05/12/2020	PO_POENC	0000368243	5	RREQ446269	STAPLES DC-001/Staples Manual	Pencil Sharpener	Ass	0.00	-129.60	0.00	0.00
05/12/2020	PO_POENC	0000368243	6	RREQ446269	STAPLES DC-001/Simply Economy	1" 3-Ring View	Binde	0.00	0.00	525.28	0.00
05/12/2020	PO_POENC	0000368243	6	RREQ446269	STAPLES DC-001/Simply Economy	1" 3-Ring View	Binde	0.00	-502.50	0.00	0.00
05/12/2020	PO_POENC	0000368243	7	RREQ446269	STAPLES DC-001/Simply Economy	1 1/2" 3-Ring View	B	0.00	0.00	218.19	0.00
05/12/2020	PO_POENC	0000368243	7	RREQ446269	STAPLES DC-001/Simply Economy	1 1/2" 3-Ring View	B	0.00	-209.70	0.00	0.00
05/12/2020	PO_POENC	0000368243	8	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Easel Pad	25"	0.00	0.00	248.11	0.00
05/12/2020	PO_POENC	0000368243	8	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Easel Pad	25"	0.00	-244.00	0.00	0.00
05/12/2020	PO_POENC	0000368243	9	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Easel Pad	25"	0.00	0.00	365.38	0.00
05/12/2020	PO_POENC	0000368243	9	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Easel Pad	25"	0.00	-349.60	0.00	0.00
05/12/2020	PO_POENC	0000368243	10	RREQ446269	STAPLES DC-001/Staples	Stickies Easel Pads	25" x 3	0.00	0.00	212.16	0.00
05/12/2020	PO_POENC	0000368243	10	RREQ446269	STAPLES DC-001/Staples	Stickies Easel Pads	25" x 3	0.00	-202.00	0.00	0.00
05/12/2020	PO_POENC	0000368243	11	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Mini Easel Pad		0.00	0.00	133.59	0.00
05/12/2020	PO_POENC	0000368243	11	RREQ446269	STAPLES DC-001/Post-it Super	Sticky Mini Easel Pad		0.00	-123.98	0.00	0.00
05/12/2020	PO_POENC	0000368243	12	RREQ446269	STAPLES DC-001/Pacon Chart	Tablets Writing Paper	2	0.00	0.00	86.61	0.00
05/12/2020	PO_POENC	0000368243	12	RREQ446269	STAPLES DC-001/Pacon Chart	Tablets Writing Paper	2	0.00	-162.99	0.00	0.00
05/12/2020	PO_POENC	0000368243	13	RREQ446269	STAPLES DC-001/Chart Tablet	24" x 16" 1 1/2" Ruled		0.00	0.00	75.32	0.00
05/12/2020	PO_POENC	0000368243	13	RREQ446269	STAPLES DC-001/Chart Tablet	24" x 16" 1 1/2" Ruled		0.00	-69.90	0.00	0.00
05/12/2020	PO_POENC	0000368243	14	RREQ446269	STAPLES DC-001/Pacon Colored	Paper Chart Tablet Pa		0.00	0.00	168.03	0.00
05/12/2020	PO_POENC	0000368243	14	RREQ446269	STAPLES DC-001/Pacon Colored	Paper Chart Tablet Pa		0.00	-155.94	0.00	0.00
05/13/2020	AP_VOUCHER	01130682	15	P0000368144	STAPLES DC-001/Elmer's School	Glue Sticks	0.	0.00	0.00	0.00	85.42
05/13/2020	AP_VOUCHER	01130682	15	P0000368144	STAPLES DC-001/Elmer's School	Glue Sticks	0.	0.00	0.00	-85.42	0.00
05/13/2020	AP_VOUCHER	01130683	18	P0000368144	STAPLES DC-001/Mead Spiral	Bound 1-subject No		0.00	0.00	0.00	397.27
05/13/2020	AP_VOUCHER	01130683	18	P0000368144	STAPLES DC-001/Mead Spiral	Bound 1-subject No		0.00	0.00	-397.27	0.00
05/13/2020	AP_VOUCHER	01130689	1	P0000368144	STAPLES DC-001/Crayola Large	Crayons Assorte		0.00	0.00	0.00	430.03
05/13/2020	AP_VOUCHER	01130689	1	P0000368144	STAPLES DC-001/Crayola Large	Crayons Assorte		0.00	0.00	-430.03	0.00
05/13/2020	AP_VOUCHER	01130689	2	P0000368144	STAPLES DC-001/Crayola	Crayons Large Size A		0.00	0.00	0.00	100.21
05/13/2020	AP_VOUCHER	01130689	2	P0000368144	STAPLES DC-001/Crayola	Crayons Large Size A		0.00	0.00	-100.21	0.00
05/13/2020	AP_VOUCHER	01130689	3	P0000368144	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	0.00	187.49
05/13/2020	AP_VOUCHER	01130689	3	P0000368144	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	-187.49	0.00
05/13/2020	AP_VOUCHER	01130689	4	P0000368144	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	0.00	762.20
05/13/2020	AP_VOUCHER	01130689	4	P0000368144	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	-762.20	0.00
05/13/2020	AP_VOUCHER	01130689	5	P0000368144	STAPLES DC-001/EXPO Dry	Erase Markers Chisel		0.00	0.00	0.00	205.85
05/13/2020	AP_VOUCHER	01130689	5	P0000368144	STAPLES DC-001/EXPO Dry	Erase Markers Chisel		0.00	0.00	-205.85	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
05/13/2020	AP_VOUCHER	01130689	6	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	91.80		
05/13/2020	AP_VOUCHER	01130689	6	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-91.80	0.00		
05/13/2020	AP_VOUCHER	01130689	7	P0000368144	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	103.55		
05/13/2020	AP_VOUCHER	01130689	7	P0000368144	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-103.55	0.00		
05/13/2020	AP_VOUCHER	01130689	8	P0000368144	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	556.85		
05/13/2020	AP_VOUCHER	01130689	8	P0000368144	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-556.85	0.00		
05/13/2020	AP_VOUCHER	01130689	9	P0000368144	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	68.92		
05/13/2020	AP_VOUCHER	01130689	9	P0000368144	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-68.92	0.00		
05/13/2020	AP_VOUCHER	01130689	10	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	37.76		
05/13/2020	AP_VOUCHER	01130689	10	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-37.76	0.00		
05/13/2020	AP_VOUCHER	01130689	11	P0000368144	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	0.00	77.39		
05/13/2020	AP_VOUCHER	01130689	11	P0000368144	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	-77.39	0.00		
05/13/2020	AP_VOUCHER	01130689	12	P0000368144	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	110.55		
05/13/2020	AP_VOUCHER	01130689	12	P0000368144	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-110.55	0.00		
05/13/2020	AP_VOUCHER	01130689	13	P0000368144	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	33.08		
05/13/2020	AP_VOUCHER	01130689	13	P0000368144	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-33.08	0.00		
05/13/2020	AP_VOUCHER	01130689	14	P0000368144	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	204.94		
05/13/2020	AP_VOUCHER	01130689	14	P0000368144	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-204.94	0.00		
05/13/2020	AP_VOUCHER	01130689	16	P0000368144	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	268.30		
05/13/2020	AP_VOUCHER	01130689	16	P0000368144	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-268.30	0.00		
05/13/2020	AP_VOUCHER	01130689	17	P0000368144	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	678.83		
05/13/2020	AP_VOUCHER	01130689	17	P0000368144	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-678.83	0.00		
05/13/2020	AP_VOUCHER	01130689	19	P0000368144	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00	0.00	0.00	258.92		
05/13/2020	AP_VOUCHER	01130689	19	P0000368144	STAPLES DC-001/Staples Accel 1-Subject Notebo					0.00	0.00	-258.92	0.00		
05/13/2020	AP_VOUCHER	01130689	20	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	0.00	244.38		
05/13/2020	AP_VOUCHER	01130689	20	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Ultra					0.00	0.00	-244.38	0.00		
05/13/2020	AP_VOUCHER	01130689	21	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	169.49		
05/13/2020	AP_VOUCHER	01130689	21	P0000368144	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-169.49	0.00		
05/28/2020	AP_VOUCHER	01133493	1	P0000368243	STAPLES DC-001/Pacon Chart Tablets Writing Pa					0.00	0.00	-86.61	0.00		
05/28/2020	AP_VOUCHER	01133493	1	P0000368243	STAPLES DC-001/Pacon Chart Tablets Writing Pa					0.00	0.00	0.00	86.61		
05/28/2020	AP_VOUCHER	01133495	1	P0000368243	STAPLES DC-001/Post-it Super Sticky Mini Ease					0.00	0.00	-133.59	0.00		
05/28/2020	AP_VOUCHER	01133495	1	P0000368243	STAPLES DC-001/Post-it Super Sticky Mini Ease					0.00	0.00	0.00	133.59		
05/28/2020	AP_VOUCHER	01133578	2	P0000368243	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-39.57	0.00		
05/28/2020	AP_VOUCHER	01133578	2	P0000368243	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	39.57		
05/28/2020	AP_VOUCHER	01133578	1	P0000368243	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-133.01	0.00		
05/28/2020	AP_VOUCHER	01133578	1	P0000368243	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	133.00		
05/28/2020	AP_VOUCHER	01133579	1	P0000368243	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2					0.00	0.00	-75.32	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2020	AP_VOUCHER	01133579	1	P0000368243	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2		0.00	0.00	75.32				
05/28/2020	AP_VOUCHER	01133580	8	P0000368243	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-212.16				
05/28/2020	AP_VOUCHER	01133580	8	P0000368243	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	212.16				
05/28/2020	AP_VOUCHER	01133580	7	P0000368243	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-365.38				
05/28/2020	AP_VOUCHER	01133580	7	P0000368243	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	365.38				
05/28/2020	AP_VOUCHER	01133580	6	P0000368243	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-248.11				
05/28/2020	AP_VOUCHER	01133580	6	P0000368243	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	248.11				
05/28/2020	AP_VOUCHER	01133580	5	P0000368243	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-218.19				
05/28/2020	AP_VOUCHER	01133580	5	P0000368243	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	218.19				
05/28/2020	AP_VOUCHER	01133580	4	P0000368243	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-525.28				
05/28/2020	AP_VOUCHER	01133580	4	P0000368243	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	525.28				
05/28/2020	AP_VOUCHER	01133580	3	P0000368243	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-124.13				
05/28/2020	AP_VOUCHER	01133580	3	P0000368243	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	124.13				
05/28/2020	AP_VOUCHER	01133580	2	P0000368243	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-79.47				
05/28/2020	AP_VOUCHER	01133580	2	P0000368243	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	79.47				
05/28/2020	AP_VOUCHER	01133580	1	P0000368243	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-167.01				
05/28/2020	AP_VOUCHER	01133580	1	P0000368243	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	167.01				
Number of Transactions 1,063							Totals	-58.58	19,332.00	0.00	168.05	19,222.53	
Number of Transactions 1,120							Account	Totals 4000s	-58.58	19,332.00	0.00	168.05	19,222.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	5735	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
10/16/2019	GL_BD_JRNL	0000434645	69	10/16/2019/Transfer of appropriations for Baker El			2,376.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,376.00	2,376.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	5841	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
10/16/2019	GL_BD_JRNL	0000434645	70	10/16/2019/Transfer of appropriations for Baker El			3,000.00	0.00	0.00	0.00			
10/28/2019	REQ_PREENC	REQ432417	1	Rosetta Stone Ltd/11185/FOR PAYMENT ONLY - ROSE			0.00	1,980.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0011	30106	00		5841	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
10/28/2019	REQ_PREENC	REQ432417	1		Rosetta Stone Ltd/111185/FOR PAYMENT ONLY - ROSE				0.00		1,980.00	0.00	0.00		
10/28/2019	REQ_PREENC	REQ432417	1		Rosetta Stone Ltd/111185/FOR PAYMENT ONLY - ROSE				0.00		-1,980.00	0.00	0.00		
11/12/2019	PO_POENC	0000360018	1	RREQ432417	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA STONE				0.00		0.00	1,980.00	0.00		
11/12/2019	PO_POENC	0000360018	1	RREQ432417	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA STONE				0.00		0.00	1,980.00	0.00		
11/12/2019	PO_POENC	0000360018	1	RREQ432417	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA STONE				0.00		0.00	0.00	0.00		
11/12/2019	PO_POENC	0000360018	1	RREQ432417	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA STONE				0.00		0.00	-1,980.00	0.00		
11/12/2019	PO_POENC	0000360018	1	RREQ432417	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA STONE				0.00		-1,980.00	0.00	0.00		
12/11/2019	AP_VOUCHER	01108275	1	P0000360018	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA S				0.00		0.00	0.00	1,980.00		
12/11/2019	AP_VOUCHER	01108275	1	P0000360018	ROSETTA ST-001/FOR PAYMENT ONLY - ROSETTA S				0.00		0.00	-1,980.00	0.00		
Number of Transactions 11									Totals	1,020.00	3,000.00	0.00	0.00	1,980.00	
0011	30106	00		5853	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
10/16/2019	GL_BD_JRNL	0000434645	71		10/16/2019/Transfer of appropriations for Baker El				9,000.00		0.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436689	1		Elizabeth Pappas/111185/ELIZABETH PAPPAS - EDUCATI				0.00		9,000.00	0.00	0.00		
01/27/2020	PO_POENC	0000362873	1	RREQ436689	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00		-9,000.00	0.00	0.00		
01/27/2020	PO_POENC	0000362873	1	RREQ436689	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTANT TO				0.00		0.00	9,000.00	0.00		
03/23/2020	AP_VOUCHER	01124034	1	P0000362873	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTA				0.00		0.00	0.00	4,000.00		
03/23/2020	AP_VOUCHER	01124034	1	P0000362873	PAPPAS ELI-001/TERM PO FOR EDUCATION CONSULTA				0.00		0.00	-4,000.00	0.00		
Number of Transactions 6									Totals	0.00	9,000.00	0.00	5,000.00	4,000.00	
Number of Transactions 18									Account	Totals 5000s	3,396.00	14,376.00	0.00	5,000.00	5,980.00
Number of Transactions 1,312									Resource	Totals 30106	13,524.13	77,600.00	0.00	6,997.67	57,078.20
0011	33100	00		2101	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	132		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	133		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0011	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	134		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	182.70	
08/27/2019	GL_JOURNAL	PAY0431846	2048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,764.03	
09/25/2019	GL_JOURNAL	PAY0433239	3118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,889.81	
10/25/2019	GL_JOURNAL	PAY0435218	3550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,324.73	
11/26/2019	GL_JOURNAL	PAY0437364	3604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,512.76	
12/30/2019	GL_JOURNAL	PAY0438948	3707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,169.86	
02/05/2020	GL_JOURNAL	PAY0440902	3388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,556.07	
02/26/2020	GL_JOURNAL	PAY0442403	3653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,643.23	
03/31/2020	GL_JOURNAL	PAY0444290	3749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,193.86	
04/28/2020	GL_JOURNAL	PAY0445680	2608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,237.24	
05/27/2020	GL_JOURNAL	PAY0447626	2576	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,063.59	
05/27/2020	GL_JOURNAL	ENP0447648	2260	PYE	05/31/2020/GL Encumbrance Process/154805 ;Salary f		0.00	0.00	5,237.24	0.00	
Number of Transactions 15						Totals	1,440.88	53,216.00	0.00	5,237.24	46,537.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	47		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.39	
09/25/2019	GL_JOURNAL	PAY0433239	3880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.20	
10/07/2019	GL_JOURNAL	PAY0433982	1366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	172.18	
11/07/2019	GL_JOURNAL	PAY0436036	1606	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	134.20	
11/26/2019	GL_JOURNAL	PAY0437364	4381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	409.31	
12/05/2019	GL_JOURNAL	PAY0437830	1149	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	201.30	
12/30/2019	GL_JOURNAL	PAY0438948	4500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	696.17	
01/07/2020	GL_JOURNAL	PAY0439222	1047	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	201.30	
02/05/2020	GL_JOURNAL	PAY0440902	4190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	765.60	
02/06/2020	GL_JOURNAL	PAY0441034	1562	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	765.60	
02/26/2020	GL_JOURNAL	PAY0442403	4467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	417.60	
Number of Transactions 12						Totals	-3,957.85	0.00	0.00	0.00	3,957.85

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Totals 2000s	-2,516.97	53,216.00	0.00	5,237.24	50,495.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	913	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,015.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.37	
08/27/2019	GL_JOURNAL	PAY0431846	7419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	742.30	
09/25/2019	GL_JOURNAL	PAY0433239	9805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,358.74	
10/25/2019	GL_JOURNAL	PAY0435218	10674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,050.10	
11/26/2019	GL_JOURNAL	PAY0437364	10749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	692.76	
12/30/2019	GL_JOURNAL	PAY0438948	10960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	706.23	
02/05/2020	GL_JOURNAL	PAY0440902	10370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	701.29	
02/26/2020	GL_JOURNAL	PAY0442403	10777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	984.31	
03/31/2020	GL_JOURNAL	PAY0444290	11000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,024.28	
04/28/2020	GL_JOURNAL	PAY0445680	8361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,032.84	
05/27/2020	GL_JOURNAL	PAY0447626	8294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	929.97	
05/27/2020	GL_JOURNAL	ENP0447648	8644	PYE	05/31/2020/GL Encumbrance Process/154805 ;PERS_A f		0.00	0.00	1,032.84	0.00	
Number of Transactions 13						Totals	730.97	11,015.00	0.00	1,032.84	9,251.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	33100	00	3302	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	914	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.98	
08/27/2019	GL_JOURNAL	PAY0431846	11771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	287.94	
09/06/2019	GL_JOURNAL	PAY0432272	3529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	PAY0433239	14985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	537.33	
10/07/2019	GL_JOURNAL	PAY0433982	5638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.16	
10/25/2019	GL_JOURNAL	PAY0435218	16086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	407.35	
11/07/2019	GL_JOURNAL	PAY0436036	6429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	10.26	
11/26/2019	GL_JOURNAL	PAY0437364	16237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	300.02	
12/05/2019	GL_JOURNAL	PAY0437830	4708	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	15.40	
12/30/2019	GL_JOURNAL	PAY0438948	16550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	290.58	
01/07/2020	GL_JOURNAL	PAY0439222	4185	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	15.40	
02/05/2020	GL_JOURNAL	PAY0440902	15795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	330.62	
02/06/2020	GL_JOURNAL	PAY0441034	6261	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	58.57	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	387.17	
03/31/2020	GL_JOURNAL	PAY0444290	16644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	397.32	
04/28/2020	GL_JOURNAL	PAY0445680	13150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	400.66	
05/27/2020	GL_JOURNAL	PAY0447626	13073	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	387.37	
05/27/2020	GL_JOURNAL	ENP0447648	13289	PYE	05/31/2020/GL	Encumbrance Process/154805	;OASDI fo	0.00	0.00	400.64	0.00	
Number of Transactions 19							Totals	-187.39	4,071.00	0.00	400.64	3,857.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	915		07/01/2019/Load	2019-20 Board-Approved	Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19956	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21184	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21352	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	21729	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	20932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	21833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	17894	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	17824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	17657	PYE	05/31/2020/GL	Encumbrance Process/154805	;VISION f	0.00	0.00	29.40	0.00	0.00
Number of Transactions 11							Totals	49.80	306.00	0.00	29.40	226.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	916		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	229.92
10/25/2019	GL_JOURNAL	PAY0435218	25421	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	229.92
11/26/2019	GL_JOURNAL	PAY0437364	25610	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	26020	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	25262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	25814	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	136.32

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	33100	00	3451	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	26181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.12
04/28/2020	GL_JOURNAL	PAY0445680	22238	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	PAY0447626	22164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	ENP0447648	21989	PYE	05/31/2020/GL	Encumbrance Process/154805	;DENTAL f	0.00	0.00	256.20	0.00
Totals						652.32	2,589.00	0.00	256.20	1,680.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	917		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,668.80
10/25/2019	GL_JOURNAL	PAY0435218	29651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,668.80
11/26/2019	GL_JOURNAL	PAY0437364	29858	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	30302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,643.20
02/05/2020	GL_JOURNAL	PAY0440902	29577	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,747.60
02/26/2020	GL_JOURNAL	PAY0442403	30133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,747.60
03/31/2020	GL_JOURNAL	PAY0444290	30514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,857.20
04/28/2020	GL_JOURNAL	PAY0445680	26567	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,857.20
05/27/2020	GL_JOURNAL	PAY0447626	26489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,857.20
05/27/2020	GL_JOURNAL	ENP0447648	26302	PYE	05/31/2020/GL	Encumbrance Process/154805	;MEDICA f	0.00	0.00	5,060.70	0.00
Totals						3,232.50	51,984.00	0.00	5,060.70	43,690.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	918		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13033	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	16445	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.88
09/06/2019	GL_JOURNAL	PAY0432272	5255	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	32902	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.52
10/07/2019	GL_JOURNAL	PAY0433982	8208	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	34707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.66
11/07/2019	GL_JOURNAL	PAY0436036	9313	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	34990	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.97	
12/05/2019	GL_JOURNAL	PAY0437830	6924	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	35536	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.94	
01/07/2020	GL_JOURNAL	PAY0439222	6111	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	34679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.17	
02/06/2020	GL_JOURNAL	PAY0441034	9042	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.37	
02/26/2020	GL_JOURNAL	PAY0442403	35369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.52	
03/31/2020	GL_JOURNAL	PAY0444290	35832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.60	
04/28/2020	GL_JOURNAL	PAY0445680	31217	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	31116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648	30932	PYE	05/31/2020/GL	Encumbrance Process/154805	;UNEMP fo	0.00	0.00	2.62	0.00	
Number of Transactions 19							Totals	-1.87	26.00	0.00	2.62	25.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	919		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,271.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2494	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	4.37
09/09/2019	GL_JOURNAL	PWC0432315	2810	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	89.96
09/09/2019	GL_JOURNAL	PWC0432315	2811	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	4560	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	4561	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4.12
10/08/2019	GL_JOURNAL	PWC0434047	4562	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	164.67
11/07/2019	GL_JOURNAL	PWC0436058	5224	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	3.21
11/07/2019	GL_JOURNAL	PWC0436058	5225	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	127.26
12/06/2019	GL_JOURNAL	PWC0437881	4826	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	4.81
12/06/2019	GL_JOURNAL	PWC0437881	4827	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	9.78
12/06/2019	GL_JOURNAL	PWC0437881	4828	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	83.95
01/08/2020	GL_JOURNAL	PWC0439276	4842	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	75.76
01/08/2020	GL_JOURNAL	PWC0439276	4843	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	16.64
01/08/2020	GL_JOURNAL	PWC0439276	4844	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	4.81
02/06/2020	GL_JOURNAL	PWC0441054	5106	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	18.30
02/06/2020	GL_JOURNAL	PWC0441054	5107	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	18.30
02/06/2020	GL_JOURNAL	PWC0441054	5108	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	84.99
03/09/2020	GL_JOURNAL	PWC0443280	5417	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	9.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	33100	00	3602	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5418	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	110.97	
04/09/2020	GL_JOURNAL	PWC0444791	4278	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	124.13	
05/07/2020	GL_JOURNAL	PWC0446374	3140	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	125.17	
05/27/2020	GL_JOURNAL	ENP0447648	35603	PYE	05/31/2020/GL Encumbrance Process/154805 ;WKRCMP f			0.00	0.00	125.17	0.00	
Number of Transactions 23						Totals		60.00	1,271.00	0.00	125.17	1,085.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	920				07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1780	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.42	
09/09/2019	GL_JOURNAL	PRM0432314	1885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	8.66	
10/08/2019	GL_JOURNAL	PRM0434079	2267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	17.50	
11/07/2019	GL_JOURNAL	PRM0436057	2332	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	13.52	
12/06/2019	GL_JOURNAL	PRM0437879	2305	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	8.92	
01/08/2020	GL_JOURNAL	PRM0439275	2305	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	8.05	
02/06/2020	GL_JOURNAL	PRM0441051	2427	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	9.03	
03/09/2020	GL_JOURNAL	PRM0443271	2363	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	11.79	
04/09/2020	GL_JOURNAL	PRM0444790	2443	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	13.19	
05/07/2020	GL_JOURNAL	PRM0446364	2410	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	13.30	
05/27/2020	GL_JOURNAL	ENP0447648	40263	PYE	05/31/2020/GL Encumbrance Process/154805 ;RM05 for			0.00	0.00	13.31	0.00	
Number of Transactions 12						Totals		4.31	122.00	0.00	13.31	104.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	33100	00	3995	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	921				07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.10
10/25/2019	GL_JOURNAL	PAY0435218	39828	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.10
11/26/2019	GL_JOURNAL	PAY0437364	40132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.88
12/30/2019	GL_JOURNAL	PAY0438948	40741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.88
02/05/2020	GL_JOURNAL	PAY0440902	39843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.06
02/26/2020	GL_JOURNAL	PAY0442403	40544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_JOURNAL	PAY0444290	41045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.91		
04/28/2020	GL_JOURNAL	PAY0445680	35997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.91		
05/27/2020	GL_JOURNAL	PAY0447626	35896	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.91		
05/27/2020	GL_JOURNAL	ENP0447648	44709	PYE	05/31/2020/GL	Encumbrance Process/154805	;LIFE for	0.00	0.00	8.33	0.00		
Number of Transactions 11							Totals	20.86	84.00	0.00	8.33	54.81	
Number of Transactions 130							Account	Totals 3000s	4,561.50	71,468.00	0.00	6,929.21	59,977.29
Number of Transactions 157							Resource	Totals 33100	2,044.53	124,684.00	0.00	12,166.45	110,473.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	135		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,483.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	136		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,542.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2519	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,415.86		
07/30/2019	GL_JOURNAL	PAY0430311	14	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	115.64		
08/27/2019	GL_JOURNAL	PAY0431846	2852	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,418.13		
09/25/2019	GL_JOURNAL	PAY0433239	4391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,285.81		
10/25/2019	GL_JOURNAL	PAY0435218	4929	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,285.81		
11/04/2019	GL_JOURNAL	SAL0435730	8379	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	210.58		
11/04/2019	GL_JOURNAL	SAL0435730	14998	4865920	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-19.27		
11/04/2019	GL_JOURNAL	SAL0435730	15000	4862506	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-200.07		
11/04/2019	GL_JOURNAL	SAL0435730	15002	4877391	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-202.34		
11/04/2019	GL_JOURNAL	SAL0435730	3101	4895022	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-70.02		
11/22/2019	GL_BD_JRNL	0000437190	128		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1,213.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4907	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,285.81		
12/02/2019	GL_JOURNAL	PAY0437567	8	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	344.99		
12/19/2019	GL_JOURNAL	0000438705	3101	4895022	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	70.02		
12/19/2019	GL_JOURNAL	0000438705	14998	4865920	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	19.27		
12/19/2019	GL_JOURNAL	0000438705	15000	4862506	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	200.07		
12/19/2019	GL_JOURNAL	0000438705	15002	4877391	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	202.34		
12/19/2019	GL_JOURNAL	0000438705	8379	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-210.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	2997	4895022	12/20/2019/Transfer		custodial salaries to reverse	0.00	-70.02			
12/20/2019	GL_JOURNAL	0000438781	14685	4865920	12/20/2019/Transfer		custodial salaries to reverse	0.00	-19.27			
12/20/2019	GL_JOURNAL	0000438781	14687	4862506	12/20/2019/Transfer		custodial salaries to reverse	0.00	-200.07			
12/20/2019	GL_JOURNAL	0000438781	14689	4877391	12/20/2019/Transfer		custodial salaries to reverse	0.00	-202.34			
12/20/2019	GL_JOURNAL	0000438781	8192	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	210.58			
12/30/2019	GL_JOURNAL	PAY0438948	5013	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	1,285.81			
02/05/2020	GL_JOURNAL	PAY0440902	4659	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll	0.00	1,333.39			
02/26/2020	GL_JOURNAL	PAY0442403	4901	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	1,333.39			
03/31/2020	GL_JOURNAL	PAY0444290	5037	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll	0.00	1,333.39			
04/28/2020	GL_JOURNAL	PAY0445680	3505	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	1,333.39			
05/27/2020	GL_JOURNAL	PAY0447626	3470	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll	0.00	1,377.17			
05/27/2020	GL_JOURNAL	ENP0447648	3175	PYE	05/31/2020/GL Encumbrance		Process/126124 ;Salary f	0.00	0.00			
Number of Transactions 32						Totals	-388.86	15,812.00	0.00	1,333.39	14,867.47	
Number of Transactions 32						Account	Totals 2000s	-388.86	15,812.00	0.00	1,333.39	14,867.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	922		07/01/2019/Load		2019-20 Board-Approved Original Bu	3,524.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6271	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.23	
08/27/2019	GL_JOURNAL	PAY0431846	7422	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL Payroll	0.00	0.00	0.00	279.67	
09/25/2019	GL_JOURNAL	PAY0433239	9808	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.58	
10/25/2019	GL_JOURNAL	PAY0435218	10676	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	253.58	
11/04/2019	GL_JOURNAL	SAL0435730	3577	4895022	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-13.81	
11/04/2019	GL_JOURNAL	SAL0435730	15004	4862506	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-39.46	
11/04/2019	GL_JOURNAL	SAL0435730	15006	4877391	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-39.90	
11/04/2019	GL_JOURNAL	SAL0435730	8380	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	40.26	
11/22/2019	GL_BD_JRNL	0000437190	478		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-426.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10751	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	253.58	
12/02/2019	GL_JOURNAL	PAY0437567	350	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	0.00	0.00	68.03	
12/19/2019	GL_JOURNAL	0000438705	8380	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-40.26	
12/19/2019	GL_JOURNAL	0000438705	15004	4862506	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	39.46	
12/19/2019	GL_JOURNAL	0000438705	15006	4877391	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	39.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	3577	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	13.81
12/20/2019	GL_JOURNAL	0000438781	3464	4895022	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.81
12/20/2019	GL_JOURNAL	0000438781	14691	4862506	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-39.46
12/20/2019	GL_JOURNAL	0000438781	14693	4877391	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-39.90
12/20/2019	GL_JOURNAL	0000438781	8193	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	40.26
12/30/2019	GL_JOURNAL	PAY0438948	10963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	253.58
02/05/2020	GL_JOURNAL	PAY0440902	10373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	262.96
02/26/2020	GL_JOURNAL	PAY0442403	10780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	262.96
03/31/2020	GL_JOURNAL	PAY0444290	11003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	262.96
04/28/2020	GL_JOURNAL	PAY0445680	8364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	262.96
05/27/2020	GL_JOURNAL	PAY0447626	8297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	271.59
05/27/2020	GL_JOURNAL	ENP0447648	8922	PYE	05/31/2020/GL Encumbrance Process/126124 ;PERS_A f				0.00	0.00	262.96	0.00
Number of Transactions 27						Totals	-76.73	3,098.00	0.00	262.96	2,911.77	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	923	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,302.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	108.31
07/30/2019	GL_JOURNAL	PAY0430311	1000	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	8.85
08/27/2019	GL_JOURNAL	PAY0431846	11774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	108.49
09/25/2019	GL_JOURNAL	PAY0433239	14988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	98.37
10/25/2019	GL_JOURNAL	PAY0435218	16088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	98.37
11/04/2019	GL_JOURNAL	SAL0435730	4172	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.34
11/04/2019	GL_JOURNAL	SAL0435730	4173	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.02
11/04/2019	GL_JOURNAL	SAL0435730	8381	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	16.11
11/04/2019	GL_JOURNAL	SAL0435730	15009	4865920	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	15010	4865920	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.19
11/04/2019	GL_JOURNAL	SAL0435730	15013	4862506	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.90
11/04/2019	GL_JOURNAL	SAL0435730	15014	4862506	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	15017	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.93
11/04/2019	GL_JOURNAL	SAL0435730	15018	4877391	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.55
11/22/2019	GL_BD_JRNL	0000437190	675	11/22/2019/Transfer appropriation for Fund 13 Cafe				-92.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	98.37
12/02/2019	GL_JOURNAL	PAY0437567	675	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	26.39

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	8381	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-16.11	
12/19/2019	GL_JOURNAL	0000438705	4172	4895022	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.34	
12/19/2019	GL_JOURNAL	0000438705	4173	4895022	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.02	
12/19/2019	GL_JOURNAL	0000438705	15009	4865920	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.28	
12/19/2019	GL_JOURNAL	0000438705	15010	4865920	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.19	
12/19/2019	GL_JOURNAL	0000438705	15013	4862506	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.90	
12/19/2019	GL_JOURNAL	0000438705	15014	4862506	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	12.40	
12/19/2019	GL_JOURNAL	0000438705	15017	4877391	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.93	
12/19/2019	GL_JOURNAL	0000438705	15018	4877391	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	12.55	
12/20/2019	GL_JOURNAL	0000438781	4052	4895022	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.34	
12/20/2019	GL_JOURNAL	0000438781	4053	4895022	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.02	
12/20/2019	GL_JOURNAL	0000438781	14696	4865920	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.28	
12/20/2019	GL_JOURNAL	0000438781	14697	4865920	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.19	
12/20/2019	GL_JOURNAL	0000438781	14700	4862506	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.90	
12/20/2019	GL_JOURNAL	0000438781	14701	4862506	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.40	
12/20/2019	GL_JOURNAL	0000438781	14704	4877391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.93	
12/20/2019	GL_JOURNAL	0000438781	14705	4877391	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-12.55	
12/20/2019	GL_JOURNAL	0000438781	8194	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	16.11	
12/30/2019	GL_JOURNAL	PAY0438948	16553	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	98.37	
02/05/2020	GL_JOURNAL	PAY0440902	15798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.00	
02/26/2020	GL_JOURNAL	PAY0442403	16337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.00	
03/31/2020	GL_JOURNAL	PAY0444290	16647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	102.00	
04/28/2020	GL_JOURNAL	PAY0445680	13153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	102.00	
05/27/2020	GL_JOURNAL	PAY0447626	13076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	105.36	
05/27/2020	GL_JOURNAL	ENP0447648	13568	PYE	05/31/2020/GL	Encumbrance Process/126124	;OASDI fo	0.00	0.00	102.00	0.00	
Number of Transactions 43						Totals		-29.38	1,210.00	0.00	102.00	1,137.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	924		07/01/2019/Load	2019-20 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.26
10/25/2019	GL_JOURNAL	PAY0435218	21186	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.26
11/04/2019	GL_JOURNAL	SAL0435730	4869	4895022	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.20
11/04/2019	GL_JOURNAL	SAL0435730	8382	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/22/2019	GL_BD_JRNL	0000437190	859		11/22/2019/Transfer appropriation for Fund 13 Cafe	-4.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.26		
12/19/2019	GL_JOURNAL	0000438705	8382	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.20		
12/19/2019	GL_JOURNAL	0000438705	4869	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.20		
12/20/2019	GL_JOURNAL	0000438781	4738	4895022	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.20		
12/20/2019	GL_JOURNAL	0000438781	8195	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.20		
12/30/2019	GL_JOURNAL	PAY0438948	21731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.26		
02/05/2020	GL_JOURNAL	PAY0440902	20934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.07		
02/26/2020	GL_JOURNAL	PAY0442403	21482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.07		
03/31/2020	GL_JOURNAL	PAY0444290	21835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.07		
04/28/2020	GL_JOURNAL	PAY0445680	17896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.07		
05/27/2020	GL_JOURNAL	PAY0447626	17826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.07		
05/27/2020	GL_JOURNAL	ENP0447648	17931	PYE	05/31/2020/GL Encumbrance Process/126124 ;VISION f	0.00	0.00	3.14	0.00		
Number of Transactions 18						Totals	1.47	33.00	0.00	3.14	28.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	53100	00	3451	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.95
10/25/2019	GL_JOURNAL	PAY0435218	25423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.95
11/04/2019	GL_JOURNAL	SAL0435730	5289	4895022	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.87
11/04/2019	GL_JOURNAL	SAL0435730	8383	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.87
11/22/2019	GL_BD_JRNL	0000437190	1054		11/22/2019/Transfer appropriation for Fund 13 Cafe	-30.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	29.95
12/19/2019	GL_JOURNAL	0000438705	8383	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.87
12/19/2019	GL_JOURNAL	0000438705	5289	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.87
12/20/2019	GL_JOURNAL	0000438781	5152	4895022	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.87
12/20/2019	GL_JOURNAL	0000438781	8196	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.87
12/30/2019	GL_JOURNAL	PAY0438948	26022	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	29.95
02/05/2020	GL_JOURNAL	PAY0440902	25264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29.95
02/26/2020	GL_JOURNAL	PAY0442403	25816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	29.95
03/31/2020	GL_JOURNAL	PAY0444290	26183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	29.18
04/28/2020	GL_JOURNAL	PAY0445680	22240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	29.18
05/27/2020	GL_JOURNAL	PAY0447626	22166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	29.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	53100	00	3451	8100	0000 13000 7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	22263	PYE	05/31/2020/GL Encumbrance Process/126124 ;DENTAL f		0.00	0.00	27.33	0.00	
Number of Transactions 18						Totals	-13.57	281.00	0.00	27.33	267.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	926	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	640.03
10/25/2019	GL_JOURNAL	PAY0435218	29653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	640.03
11/04/2019	GL_JOURNAL	SAL0435730	5707	4895022	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-32.35
11/04/2019	GL_JOURNAL	SAL0435730	8384	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	32.35
11/22/2019	GL_BD_JRNL	0000437190	1253	11/22/2019/Transfer appropriation for Fund 13 Cafe				-522.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	640.03
12/19/2019	GL_JOURNAL	0000438705	8384	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-32.35
12/19/2019	GL_JOURNAL	0000438705	5707	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	32.35
12/20/2019	GL_JOURNAL	0000438781	5564	4895022	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-32.35
12/20/2019	GL_JOURNAL	0000438781	8197	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	32.35
12/30/2019	GL_JOURNAL	PAY0438948	30304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	640.03
02/05/2020	GL_JOURNAL	PAY0440902	29579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	665.64
02/26/2020	GL_JOURNAL	PAY0442403	30135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	665.64
03/31/2020	GL_JOURNAL	PAY0444290	30516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	665.64
04/28/2020	GL_JOURNAL	PAY0445680	26569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	665.64
05/27/2020	GL_JOURNAL	PAY0447626	26491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	665.64
05/27/2020	GL_JOURNAL	ENP0447648	26575	PYE	05/31/2020/GL Encumbrance Process/126124 ;MEDICA f				0.00	0.00	539.81	0.00
Number of Transactions 18						Totals	-712.13	5,716.00	0.00	539.81	5,888.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	927	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.71
07/30/2019	GL_JOURNAL	PAY0430311	1909	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	32905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	34709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.64	
11/04/2019	GL_JOURNAL	SAL0435730	8385	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.11	
11/04/2019	GL_JOURNAL	SAL0435730	15020	4865920	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	15022	4862506	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.10	
11/04/2019	GL_JOURNAL	SAL0435730	15024	4877391	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.10	
11/04/2019	GL_JOURNAL	SAL0435730	6125	4895022	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.03	
11/26/2019	GL_JOURNAL	PAY0437364	34992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.64	
12/02/2019	GL_JOURNAL	PAY0437567	1001	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.17	
12/19/2019	GL_JOURNAL	0000438705	8385	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.11	
12/19/2019	GL_JOURNAL	0000438705	6125	4895022	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	15020	4865920	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	15022	4862506	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	15024	4877391	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/20/2019	GL_JOURNAL	0000438781	5976	4895022	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	14707	4865920	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	14709	4862506	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	14711	4877391	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	8198	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	35539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.64	
02/05/2020	GL_JOURNAL	PAY0440902	34682	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.67	
02/26/2020	GL_JOURNAL	PAY0442403	35372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/31/2020	GL_JOURNAL	PAY0444290	35835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/28/2020	GL_JOURNAL	PAY0445680	31220	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	PAY0447626	31119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	31211	PYE	05/31/2020/GL	Encumbrance Process/126124 ;UNEMP fo		0.00	0.00	0.67	0.00	
Number of Transactions 30						Totals		-0.12	8.00	0.00	0.67	7.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	928		07/01/2019/Load	2019-20 Board-Approved	Original Bu	407.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2495	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.76
08/07/2019	GL_JOURNAL	PWC0430774	2496	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	33.84
09/09/2019	GL_JOURNAL	PWC0432315	2812	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	33.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	4563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	30.73	
11/04/2019	GL_JOURNAL	SAL0435730	15026	4865920	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.46	
11/04/2019	GL_JOURNAL	SAL0435730	15028	4862506	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.78	
11/04/2019	GL_JOURNAL	SAL0435730	15030	4877391	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.84	
11/04/2019	GL_JOURNAL	SAL0435730	8386	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	5.03	
11/04/2019	GL_JOURNAL	SAL0435730	6982	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.67	
11/07/2019	GL_JOURNAL	PWC0436058	5226	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	30.73	
11/22/2019	GL_BD_JRNL	0000437190	1609		11/22/2019/Transfer appropriation for Fund 13 Cafe		-29.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4829	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	8.25	
12/06/2019	GL_JOURNAL	PWC0437881	4830	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	30.73	
12/19/2019	GL_JOURNAL	0000438705	8386	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-5.03	
12/19/2019	GL_JOURNAL	0000438705	15026	4865920	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.46	
12/19/2019	GL_JOURNAL	0000438705	15028	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.78	
12/19/2019	GL_JOURNAL	0000438705	15030	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.84	
12/19/2019	GL_JOURNAL	0000438705	6982	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.67	
12/20/2019	GL_JOURNAL	0000438781	6822	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.67	
12/20/2019	GL_JOURNAL	0000438781	8199	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	5.03	
12/20/2019	GL_JOURNAL	0000438781	14713	4865920	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.46	
12/20/2019	GL_JOURNAL	0000438781	14715	4862506	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.78	
12/20/2019	GL_JOURNAL	0000438781	14717	4877391	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.84	
01/08/2020	GL_JOURNAL	PWC0439276	4845	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	30.73	
02/06/2020	GL_JOURNAL	PWC0441054	5109	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	31.87	
03/09/2020	GL_JOURNAL	PWC0443280	5419	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	31.87	
04/09/2020	GL_JOURNAL	PWC0444791	4279	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	31.87	
05/07/2020	GL_JOURNAL	PWC0446374	3141	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	31.87	
05/27/2020	GL_JOURNAL	ENP0447648	35882	PYE	05/31/2020/GL Encumbrance Process/126124 ;WKRCMP f		0.00		0.00	31.87	
Number of Transactions 30						Totals	23.71	378.00	0.00	31.87	322.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	929		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1781	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.21
08/07/2019	GL_JOURNAL	PRM0430773	1782	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.52
09/09/2019	GL_JOURNAL	PRM0432314	1886	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	2.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2.60	
11/04/2019	GL_JOURNAL	SAL0435730	7455	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.14	
11/04/2019	GL_JOURNAL	SAL0435730	8387	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.38	
11/04/2019	GL_JOURNAL	SAL0435730	15032	4862506	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36	
11/04/2019	GL_JOURNAL	SAL0435730	15034	4877391	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36	
11/07/2019	GL_JOURNAL	PRM0436057	2333	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	2.60	
11/22/2019	GL_BD_JRNL	0000437190	1802		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2306	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.70	
12/06/2019	GL_JOURNAL	PRM0437879	2307	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2.60	
12/19/2019	GL_JOURNAL	0000438705	15032	4862506	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	15034	4877391	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	8387	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.38	
12/19/2019	GL_JOURNAL	0000438705	7455	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.14	
12/20/2019	GL_JOURNAL	0000438781	7287	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	8200	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.38	
12/20/2019	GL_JOURNAL	0000438781	14719	4862506	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	14721	4877391	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.36	
01/08/2020	GL_JOURNAL	PRM0439275	2306	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	2.60	
02/06/2020	GL_JOURNAL	PRM0441051	2428	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	2.69	
03/09/2020	GL_JOURNAL	PRM0443271	2364	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	2.69	
04/09/2020	GL_JOURNAL	PRM0444790	2444	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	2.69	
05/07/2020	GL_JOURNAL	PRM0446364	2411	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	40542	PYE	05/31/2020/GL Encumbrance Process/126124 ;RM02 for		0.00		0.00	2.70	
Number of Transactions 27						Totals	1.67	31.00	0.00	2.70	26.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	53100	00	3995	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	930		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2.01
10/25/2019	GL_JOURNAL	PAY0435218	39830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2.01
11/04/2019	GL_JOURNAL	SAL0435730	8388	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.11
11/04/2019	GL_JOURNAL	SAL0435730	6557	4895022	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.11
11/22/2019	GL_BD_JRNL	0000437190	1990		11/22/2019/Transfer appropriation for Fund 13 Cafe		-6.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	8388	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.11		
12/19/2019	GL_JOURNAL	0000438705	6557	4895022	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.11		
12/20/2019	GL_JOURNAL	0000438781	6402	4895022	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.11		
12/20/2019	GL_JOURNAL	0000438781	8201	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.11		
12/30/2019	GL_JOURNAL	PAY0438948	40744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.01		
02/05/2020	GL_JOURNAL	PAY0440902	39846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.08		
02/26/2020	GL_JOURNAL	PAY0442403	40547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.08		
03/31/2020	GL_JOURNAL	PAY0444290	41048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.08		
04/28/2020	GL_JOURNAL	PAY0445680	36000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	PAY0447626	35899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	ENP0447648	44987	PYE	05/31/2020/GL Encumbrance Process/126124 ;LIFE for		0.00	0.00	2.12	0.00		
Number of Transactions 18						Totals	0.44	21.00	0.00	2.12	18.44	
Number of Transactions 229						Account	Totals 3000s	-804.64	10,776.00	0.00	972.60	10,608.04
Number of Transactions 261						Resource	Totals 53100	-1,193.50	26,588.00	0.00	2,305.99	25,475.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	00	2101	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	137		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	2049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	489.54		
09/25/2019	GL_JOURNAL	PAY0433239	3119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,121.34		
Number of Transactions 3						Totals	17,345.12	19,956.00	0.00	0.00	2,610.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	00	2151	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	32		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	2151	1110	5770	01000	4262	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly														
Number of Transactions 2									Totals	-80.52	0.00	0.00	0.00	80.52	
Number of Transactions 5									Account	Totals 2000s	17,264.60	19,956.00	0.00	0.00	2,691.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	3202	1110	5770	01000	4262	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	931		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,131.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	95.74		
09/25/2019	GL_JOURNAL	PAY0433239	9806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	418.35		
Number of Transactions 3									Totals	3,616.91	4,131.00	0.00	0.00	514.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	3302	1110	5770	01000	4262	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	932		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,527.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	37.45		
09/25/2019	GL_JOURNAL	PAY0433239	14986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	168.44		
Number of Transactions 3									Totals	1,321.11	1,527.00	0.00	0.00	205.89	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	3431	1110	5770	01000	4262	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	933		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	58110	00	3451	1110	5770	01000	4262	2020						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	58110	00	3451	1110	5770	01000	4262	2020		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	934		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	58110	00	3471	1110	5770	01000	4262	2020		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	935		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	58110	00	3502	1110	5770	01000	4262	2020		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	936		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.10
Number of Transactions 3						Totals	8.66	10.00	0.00	0.00	1.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	58110	00	3602	1110	5770	01000	4262	2020		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	937		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	11.70
10/08/2019	GL_JOURNAL	PWC0434047	4564	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	4565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	50.70
Number of Transactions 4						Totals	412.68	477.00	0.00	0.00	64.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	58110	00	3702	1110	5770	01000	4262	2020		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	00	3702	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	938					07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.13	
10/08/2019	GL_JOURNAL	PRM0434079	2269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.39	
Number of Transactions 3							Totals		39.48	46.00	0.00	0.00	6.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	58110	00	3995	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	939					07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.60	
Number of Transactions 2							Totals		29.40	32.00	0.00	0.00	2.60
Number of Transactions 21				Account	Totals 3000s				23,721.24	24,516.00	0.00	0.00	794.76
Number of Transactions 26				Resource	Totals 58110				40,985.84	44,472.00	0.00	0.00	3,486.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/24/2020	GL_BD_JRNL	0000442274	11					02/24/2020/Transfer of appropriations within 60101	1,000.00	0.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442249	1					Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	340.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442249	2					Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	15.00	0.00	0.00	
03/27/2020	PO_POENC	0000366149	1	RREQ442249	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	366.35	0.00	
03/27/2020	PO_POENC	0000366149	1	RREQ442249	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-340.00	0.00	0.00	
03/27/2020	PO_POENC	0000366149	2	RREQ442249	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	15.00	0.00	
03/27/2020	PO_POENC	0000366149	2	RREQ442249	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-15.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132670	1	P0000366149	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	391.72	
05/21/2020	AP_VOUCHER	01132670	1	P0000366149	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-366.35	0.00	
05/21/2020	AP_VOUCHER	01132670	2	P0000366149	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	16.04	
05/21/2020	AP_VOUCHER	01132670	2	P0000366149	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-15.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
Number of Transactions 11							Totals	592.24	1,000.00	0.00	0.00	407.76	
Number of Transactions 11							Account	Totals 4000s	592.24	1,000.00	0.00	0.00	407.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2575	07/01/2019/Load 2020 Preliminary 25% Budget for ac			38,160.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2575	07/01/2019/Remove 2020 Preliminary 25% Budget for			-38,160.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	81	07/01/2019/Load 2019-20 Board-Approved Original Bu			152,641.00		0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421084	1	Harmonium Inc/101767/Baker PrimeTime Summer			0.00		2,102.92	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421084	1	Harmonium Inc/101767/Baker PrimeTime Summer			0.00		-2,102.92	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423704	1	Harmonium Inc/101767/Baker PrimeTime 2019-20			0.00		146,850.93	0.00	0.00		
07/12/2019	PO_POENC	0000333574	1	No REQ.	HARMONIUM/Baker PrimeTime - Increase to PO# 331508		0.00		0.00	6,417.13	0.00		
07/12/2019	PO_POENC	0000340884	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)		0.00		0.00	18,146.76	0.00		
07/12/2019	PO_POENC	0000340884	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)		0.00		0.00	18,146.76	0.00		
07/12/2019	PO_POENC	0000340884	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)		0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340884	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)		0.00		0.00	-18,146.76	0.00		
08/01/2019	AP_VOUCHER	01087089	1	P0000340884	HARMONIUM/Baker PrimeTime Program Servic		0.00		0.00	0.00	18,146.76		
08/01/2019	AP_VOUCHER	01087089	1	P0000340884	HARMONIUM/Baker PrimeTime Program Servic		0.00		0.00	-18,146.76	0.00		
09/25/2019	PO_POENC	0000357643	18	RREQ423704	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	146,850.93	0.00		
09/25/2019	PO_POENC	0000357643	18	RREQ423704	HARMONIUM/Baker PrimeTime 2019-20		0.00		-146,850.93	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	165	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	-18,146.76		
10/11/2019	AP_VOUCHER	01098556	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	9,092.77		
10/11/2019	AP_VOUCHER	01098556	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-9,092.77	0.00		
10/11/2019	AP_VOUCHER	01098600	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	6,719.68		
10/11/2019	AP_VOUCHER	01098600	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-6,719.68	0.00		
10/22/2019	AP_VOUCHER	01100375	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	14,276.67		
10/22/2019	AP_VOUCHER	01100375	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-14,276.67	0.00		
11/22/2019	AP_VOUCHER	01105911	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	14,380.05		
11/22/2019	AP_VOUCHER	01105911	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-14,380.05	0.00		
12/18/2019	AP_VOUCHER	01109575	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	10,104.35		
12/18/2019	AP_VOUCHER	01109575	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	-10,104.35	0.00		
01/27/2020	AP_VOUCHER	01114719	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20		0.00		0.00	0.00	11,877.00		

TRAN TYPE	DESCRIPTION	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  
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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0011	60101	00	5100	1000	7110	01000	0000	2020								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
01/27/2020	AP_VOUCHER	01114719	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	-11,877.00	0.00			
02/24/2020	GL_BD_JRNL	0000442274	3		02/24/2020/Transfer of appropriations within 60101					-1,000.00	0.00	0.00	0.00			
02/27/2020	AP_VOUCHER	01120228	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	0.00	18,216.06			
02/27/2020	AP_VOUCHER	01120228	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	-18,216.06	0.00			
03/26/2020	AP_VOUCHER	01124381	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	0.00	13,268.45			
03/26/2020	AP_VOUCHER	01124381	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	-13,268.45	0.00			
04/02/2020	GL_BD_JRNL	0000444476	5		04/02/2020/Transfer of appropriations within 60101					4,479.00	0.00	0.00	0.00			
05/19/2020	AP_VOUCHER	01132053	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	0.00	12,685.28			
05/19/2020	AP_VOUCHER	01132053	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	-12,685.28	0.00			
05/20/2020	AP_VOUCHER	01132452	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	0.00	11,781.34			
05/20/2020	AP_VOUCHER	01132452	1	P0000357643	HARMONIUM/Baker PrimeTime 2019-20					0.00	0.00	-11,781.34	0.00			
Number of Transactions 38										Totals	2,851.94	156,120.00	0.00	30,866.41	122,401.65	
0011	60101	00	5110	1000	7110	01000	0000	2020								
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K																
07/22/2019	GL_JOURNAL	ACR0429285	29	2018H0490	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-18,146.76			
07/23/2019	GL_BD_JRNL	0000429405	29		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	29	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	18,146.76			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41										Account	Totals 5000s	2,851.94	156,120.00	0.00	30,866.41	122,401.65
Number of Transactions 52										Resource	Totals 60101	3,444.18	157,120.00	0.00	30,866.41	122,809.41
0011	60102	00	1157	1000	7110	01000	0163	2020								
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly																
11/26/2019	GL_BD_JRNL	0000437389	7		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	252.84			
12/05/2019	GL_JOURNAL	PAY0437830	24	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	144.48			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	60102	00	1157	1000	7110 01000 0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
12/30/2019	GL_JOURNAL	PAY0438948	1234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	288.96		
01/07/2020	GL_JOURNAL	PAY0439222	14	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	325.08		
02/05/2020	GL_JOURNAL	PAY0440902	1243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	224.73		
02/06/2020	GL_JOURNAL	PAY0441034	35	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	674.19		
02/26/2020	GL_JOURNAL	PAY0442403	1244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	337.09		
03/06/2020	GL_JOURNAL	PAY0443211	44	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	374.56		
03/12/2020	GL_BD_JRNL	0000443653	14		03/12/2020/Transfer of appropriations within 60102	4,719.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	524.37		
Number of Transactions 11						Totals	1,572.70	4,719.00	0.00	0.00	3,146.30

Number of Transactions	Account	Totals	1000s	Amount	Amount	Amount	Amount
11		1,572.70	4,719.00	0.00	0.00	3,146.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	8					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	43.23			
12/05/2019	GL_JOURNAL	PAY0437830	2354	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	24.70			
12/30/2019	GL_JOURNAL	PAY0438948	7951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	49.40			
01/07/2020	GL_JOURNAL	PAY0439222	2038	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	55.59			
02/05/2020	GL_JOURNAL	PAY0440902	7485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	38.43			
02/06/2020	GL_JOURNAL	PAY0441034	2998	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	115.29			
02/26/2020	GL_JOURNAL	PAY0442403	7780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.64			
03/06/2020	GL_JOURNAL	PAY0443211	3090	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	64.04			
03/12/2020	GL_BD_JRNL	0000443653	15		03/12/2020/Transfer of appropriations within 60102	807.00	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	89.67			
Number of Transactions 11						Totals	269.01	807.00	0.00	0.00	537.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	9					11/26/2019/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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	60102	00	3301	1000	7110	01000	0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13352	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.66	
12/05/2019	GL_JOURNAL	PAY0437830	3634	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2.10	
12/30/2019	GL_JOURNAL	PAY0438948	13566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.19	
01/07/2020	GL_JOURNAL	PAY0439222	3203	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4.71	
02/05/2020	GL_JOURNAL	PAY0440902	12966	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.25	
02/06/2020	GL_JOURNAL	PAY0441034	4814	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	9.76	
02/26/2020	GL_JOURNAL	PAY0442403	13374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.89	
03/06/2020	GL_JOURNAL	PAY0443211	4895	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	5.43	
03/12/2020	GL_BD_JRNL	0000443653	16		03/12/2020/Transfer of appropriations within 60102				68.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.60	
Number of Transactions 11						Totals			22.41	68.00	0.00	0.00	45.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_BD_JRNL	0000437389	10						0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	PAY0437830	5849	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	32540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.14	
01/07/2020	GL_JOURNAL	PAY0439222	5129	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	31837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.10	
02/06/2020	GL_JOURNAL	PAY0441034	7601	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	32392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.16	
03/06/2020	GL_JOURNAL	PAY0443211	7746	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.19	
03/12/2020	GL_BD_JRNL	0000443653	17		03/12/2020/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 11						Totals			0.45	2.00	0.00	0.00	1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	6						0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	110	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	111	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.04		
01/08/2020	GL_JOURNAL	PWC0439276	108	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.91		
01/08/2020	GL_JOURNAL	PWC0439276	107	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.77		
02/06/2020	GL_JOURNAL	PWC0441054	120	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.37		
02/06/2020	GL_JOURNAL	PWC0441054	121	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.11		
03/09/2020	GL_JOURNAL	PWC0443280	122	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.06		
03/09/2020	GL_JOURNAL	PWC0443280	123	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.95		
03/12/2020	GL_BD_JRNL	0000443653	18		03/12/2020/Transfer of appropriations within 60102		114.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	101	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.53		
Number of Transactions 11						Totals	38.81	114.00	0.00	0.00	75.19	
Number of Transactions 44						Account	Totals 3000s	330.68	991.00	0.00	0.00	660.32
Number of Transactions 55						Resource	Totals 60102	1,903.38	5,710.00	0.00	0.00	3,806.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	163		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	22	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,466.55		
08/27/2019	GL_JOURNAL	PAY0431846	27	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,500.70		
09/25/2019	GL_JOURNAL	PAY0433239	30	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,560.45		
10/25/2019	GL_JOURNAL	PAY0435218	31	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,560.45		
11/26/2019	GL_JOURNAL	PAY0437364	32	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,560.45		
12/30/2019	GL_JOURNAL	PAY0438948	31	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,560.45		
02/05/2020	GL_JOURNAL	PAY0440902	29	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,760.20		
02/26/2020	GL_JOURNAL	PAY0442403	29	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,760.20		
03/19/2020	GL_JOURNAL	SAL0443941	1	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7,308.90		
03/31/2020	GL_JOURNAL	PAY0444290	29	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,760.20		
04/28/2020	GL_BD_JRNL	0000445664	65		04/28/2020/Transfer of appropriations for resource		-2,932.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,760.20		
05/27/2020	GL_JOURNAL	PAY0447626	29	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,760.20		
05/27/2020	GL_JOURNAL	ENP0447648	511	PYE	05/31/2020/GL Encumbrance Process/114461 ;Salary f		0.00	0.00	4,760.20	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	1107	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
Number of Transactions 15									Totals	0.65	48,462.00	0.00	4,760.20	43,701.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	1157	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	11		08/19/2019/Transfer appropriations in the ECE Prog				1,515.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	138.04	
02/06/2020	GL_JOURNAL	PAY0441034	36	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	143.15	
Number of Transactions 3									Totals	1,233.81	1,515.00	0.00	0.00	281.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	1162	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	49		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	138.04	
10/25/2019	GL_JOURNAL	PAY0435218	1345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	138.04	
11/26/2019	GL_JOURNAL	PAY0437364	1432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	138.04	
12/30/2019	GL_JOURNAL	PAY0438948	1496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	414.12	
02/05/2020	GL_JOURNAL	PAY0440902	1451	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	143.15	
03/06/2020	GL_JOURNAL	PAY0443211	376	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	143.15	
Number of Transactions 7									Totals	-1,114.54	0.00	0.00	0.00	1,114.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	1192	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/07/2019	GL_BD_JRNL	0000433985	50		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	414.12	
04/28/2020	GL_BD_JRNL	0000445664	66		04/28/2020/Transfer of appropriations for resource				297.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-117.12	297.00	0.00	0.00	414.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 28						Account	Totals 1000s	2.80	50,274.00	0.00	4,760.20	45,511.00				

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	138					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	139					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	140					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2169	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	590.65
08/27/2019	GL_JOURNAL	PAY0431846	2050	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	874.14
09/06/2019	GL_JOURNAL	PAY0432272	679	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	140.91
09/25/2019	GL_JOURNAL	PAY0433239	3120	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,296.99
10/25/2019	GL_JOURNAL	PAY0435218	3551	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,366.59
11/26/2019	GL_JOURNAL	PAY0437364	3605	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,366.58
12/30/2019	GL_JOURNAL	PAY0438948	3709	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,038.83
02/05/2020	GL_JOURNAL	PAY0440902	3390	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,713.07
02/26/2020	GL_JOURNAL	PAY0442403	3655	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,699.55
03/31/2020	GL_JOURNAL	PAY0444290	3751	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,028.38
04/28/2020	GL_BD_JRNL	0000445664	67					04/28/2020/Transfer of appropriations for resource	-3,854.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2610	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,053.95
05/27/2020	GL_JOURNAL	PAY0447626	2578	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,820.69
05/27/2020	GL_JOURNAL	ENP0447648	2371	PYE					05/31/2020/GL Encumbrance Process/153920 ;Salary f	0.00	0.00	5,053.95	0.00
Number of Transactions 17						Totals	233.72	44,278.00	0.00	5,053.95	38,990.33		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4191	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	364.35
02/05/2020	GL_BD_JRNL	0000440912	10					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1563	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	716.70
02/26/2020	GL_JOURNAL	PAY0442403	4468	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	296.10
04/28/2020	GL_BD_JRNL	0000445664	68					04/28/2020/Transfer of appropriations for resource	1,378.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.85	1,378.00	0.00	0.00	1,377.15		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 22						234.57	45,656.00	0.00	5,053.95	40,367.48
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	3101	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	940						9,318.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4245	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5379	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2820	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7804	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7952	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2999	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7781	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/19/2020	GL_JOURNAL	SAL0443941	3	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	69		04/28/2020/Transfer of appropriations for resource				-816.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	5888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5851	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	6693	PYE	05/31/2020/GL Encumbrance Process/114461 ;STRS for				0.00	0.00
Number of Transactions 17						0.91	8,502.00	0.00	813.99	7,687.10
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	3201	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	308		07/01/2019/Open zero dollar strings./				0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	3202	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	941		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,964.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7421	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
09/25/2019	GL_JOURNAL	PAY0433239	9807	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	646.71	
10/25/2019	GL_JOURNAL	PAY0435218	10675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	500.27	
11/26/2019	GL_JOURNAL	PAY0437364	10750	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	500.27	
12/30/2019	GL_JOURNAL	PAY0438948	10962	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	431.01	
02/05/2020	GL_JOURNAL	PAY0440902	10372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	590.63	
02/06/2020	GL_JOURNAL	PAY0441034	4218	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	131.73	
02/26/2020	GL_JOURNAL	PAY0442403	10779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	771.72	
03/31/2020	GL_JOURNAL	PAY0444290	11002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	778.17	
04/28/2020	GL_BD_JRNL	0000445664	70		04/28/2020/Transfer of appropriations for resource				-3,152.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	778.17	
05/27/2020	GL_JOURNAL	PAY0447626	8296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	742.26	
05/27/2020	GL_JOURNAL	ENP0447648	9002	PYE	05/31/2020/GL Encumbrance Process/140157	;PERS_A f			0.00	0.00	778.17	0.00	
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Number of Transactions 14						Totals			36.90	6,812.00	0.00	778.17	5,996.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	942		07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7575	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	64.77
08/27/2019	GL_JOURNAL	PAY0431846	9836	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	65.26
09/25/2019	GL_JOURNAL	PAY0433239	12400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	66.14
10/07/2019	GL_JOURNAL	PAY0433982	4408	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	8.00
10/25/2019	GL_JOURNAL	PAY0435218	13277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	68.18
11/26/2019	GL_JOURNAL	PAY0437364	13353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	70.94
12/30/2019	GL_JOURNAL	PAY0438948	13567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	74.14
02/05/2020	GL_JOURNAL	PAY0440902	12967	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	71.13
02/06/2020	GL_JOURNAL	PAY0441034	4815	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2.07
02/26/2020	GL_JOURNAL	PAY0442403	13375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	69.04
03/06/2020	GL_JOURNAL	PAY0443211	4896	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	10.95
03/19/2020	GL_JOURNAL	SAL0443941	2	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-105.97
03/31/2020	GL_JOURNAL	PAY0444290	13619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	69.05
04/28/2020	GL_BD_JRNL	0000445664	71		04/28/2020/Transfer of appropriations for resource				-4.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	69.05
05/27/2020	GL_JOURNAL	PAY0447626	10723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	69.04
05/27/2020	GL_JOURNAL	ENP0447648	11276	PYE	05/31/2020/GL Encumbrance Process/114461	;FMED for			0.00	0.00	69.02	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 18									Totals	0.19	741.00	0.00	69.02	671.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	943						3,683.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9522	PAYROLL					0.00	0.00	0.00	0.00	45.18	
08/27/2019	GL_JOURNAL	PAY0431846	11773	PAYROLL					0.00	0.00	0.00	0.00	66.87	
09/06/2019	GL_JOURNAL	PAY0432272	3530	PAYROLL					0.00	0.00	0.00	0.00	10.78	
09/25/2019	GL_JOURNAL	PAY0433239	14987	PAYROLL					0.00	0.00	0.00	0.00	328.71	
10/25/2019	GL_JOURNAL	PAY0435218	16087	PAYROLL					0.00	0.00	0.00	0.00	257.54	
11/26/2019	GL_JOURNAL	PAY0437364	16238	PAYROLL					0.00	0.00	0.00	0.00	257.55	
12/30/2019	GL_JOURNAL	PAY0438948	16552	PAYROLL					0.00	0.00	0.00	0.00	232.47	
02/05/2020	GL_JOURNAL	PAY0440902	15797	PAYROLL					0.00	0.00	0.00	0.00	311.92	
02/06/2020	GL_JOURNAL	PAY0441034	6263	PAYROLL					0.00	0.00	0.00	0.00	54.84	
02/26/2020	GL_JOURNAL	PAY0442403	16336	PAYROLL					0.00	0.00	0.00	0.00	382.17	
03/31/2020	GL_JOURNAL	PAY0444290	16646	PAYROLL					0.00	0.00	0.00	0.00	384.65	
04/28/2020	GL_BD_JRNL	0000445664	72						-190.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13152	PAYROLL					0.00	0.00	0.00	0.00	386.63	
05/27/2020	GL_JOURNAL	PAY0447626	13075	PAYROLL					0.00	0.00	0.00	0.00	368.77	
05/27/2020	GL_JOURNAL	ENP0447648	13648	PYE					0.00	0.00	0.00	386.63	0.00	
Number of Transactions 16									Totals	18.29	3,493.00	0.00	386.63	3,088.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	944						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18028	PAYROLL					0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19170	PAYROLL					0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19312	PAYROLL					0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19664	PAYROLL					0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18850	PAYROLL					0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19396	PAYROLL					0.00	0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	61051	00	3421	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	19746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	73		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15905	PYE	05/31/2020/GL Encumbrance Process/114461 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	3431	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	945					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	20933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	21834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	74		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17895	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	17825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18011	PYE	05/31/2020/GL Encumbrance Process/140157 ;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	946					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	23956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.60	

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

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	
0011	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	23731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	75		04/28/2020/Transfer of appropriations for resource				46.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20237	PYE	05/31/2020/GL Encumbrance Process/114461 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20
0011	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	947		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	76		04/28/2020/Transfer of appropriations for resource				46.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22343	PYE	05/31/2020/GL Encumbrance Process/140157 ;DENTAL f				0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.60	909.00	0.00	85.40	835.20
0011	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	948		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	27644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	27827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	3461	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
02/05/2020	GL_JOURNAL	PAY0440902	27510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	28064	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,496.40	
04/28/2020	GL_BD_JRNL	0000445664	77		04/28/2020/Transfer of appropriations for resource				-2,032.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24503	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	24561	PYE	05/31/2020/GL Encumbrance Process/114461	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	381.50	15,296.00	0.00	1,686.90	13,227.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	61051	00	3471	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	949		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	28135	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,048.00	
10/25/2019	GL_JOURNAL	PAY0435218	29652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	29859	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,048.00	
12/30/2019	GL_JOURNAL	PAY0438948	30303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,048.00	
02/05/2020	GL_JOURNAL	PAY0440902	29578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,120.00	
02/26/2020	GL_JOURNAL	PAY0442403	30134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	30515	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,120.00	
04/28/2020	GL_BD_JRNL	0000445664	78		04/28/2020/Transfer of appropriations for resource				9,285.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26568	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	26490	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	26654	PYE	05/31/2020/GL Encumbrance Process/140157	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,865.90	26,613.00	0.00	1,686.90	27,792.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	61051	00	3501	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	950		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11077	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2.24
08/27/2019	GL_JOURNAL	PAY0431846	14498	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	30302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_JOURNAL	PAY0433982	6977	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
10/25/2019	GL_JOURNAL	PAY0435218	31881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.35	
11/26/2019	GL_JOURNAL	PAY0437364	32089	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.35	
12/30/2019	GL_JOURNAL	PAY0438948	32541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.56	
02/05/2020	GL_JOURNAL	PAY0440902	31838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.45	
02/06/2020	GL_JOURNAL	PAY0441034	7602	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	32393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.38	
03/06/2020	GL_JOURNAL	PAY0443211	7747	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/19/2020	GL_JOURNAL	SAL0443941	4	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-3.65	
03/31/2020	GL_JOURNAL	PAY0444290	32790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.38	
04/28/2020	GL_BD_JRNL	0000445664	79		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	PAY0447626	28746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.38	
05/27/2020	GL_JOURNAL	ENP0447648	28913	PYE	05/31/2020/GL Encumbrance Process/114461 ;UNEMP fo				0.00	0.00	0.00	2.38	0.00	
Number of Transactions 18									Totals	0.85	26.00	0.00	2.38	22.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	951		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13034	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	16447	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.45
09/06/2019	GL_JOURNAL	PAY0432272	5256	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.15
10/25/2019	GL_JOURNAL	PAY0435218	34708	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.68
11/26/2019	GL_JOURNAL	PAY0437364	34991	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.68
12/30/2019	GL_JOURNAL	PAY0438948	35538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	34681	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.04
02/06/2020	GL_JOURNAL	PAY0441034	9044	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.35
02/26/2020	GL_JOURNAL	PAY0442403	35371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.50
03/31/2020	GL_JOURNAL	PAY0444290	35834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.51
04/28/2020	GL_BD_JRNL	0000445664	80		04/28/2020/Transfer of appropriations for resource				-1.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.52
05/27/2020	GL_JOURNAL	PAY0447626	31118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	ENP0447648	31291	PYE	05/31/2020/GL Encumbrance Process/140157 ;UNEMP fo				0.00	0.00	0.00	2.53	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	61051	00	3502	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 0.27 23.00 0.00 2.53 20.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	61051	00	3601	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	952						1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	43	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	106.75
09/09/2019	GL_JOURNAL	PWC0432315	59	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	107.57
10/08/2019	GL_JOURNAL	PWC0434047	111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	108.99
11/07/2019	GL_JOURNAL	PWC0436058	126	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	127	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	108.99
12/06/2019	GL_JOURNAL	PWC0437881	112	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	113	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	108.99
01/08/2020	GL_JOURNAL	PWC0439276	109	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.30
01/08/2020	GL_JOURNAL	PWC0439276	110	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	108.99
01/08/2020	GL_JOURNAL	PWC0439276	111	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.90
02/06/2020	GL_JOURNAL	PWC0441054	122	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.42
02/06/2020	GL_JOURNAL	PWC0441054	123	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.42
02/06/2020	GL_JOURNAL	PWC0441054	124	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	113.77
03/09/2020	GL_JOURNAL	PWC0443280	124	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	125	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	113.77
03/19/2020	GL_JOURNAL	SAL0443941	5	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-174.68
04/09/2020	GL_JOURNAL	PWC0444791	102	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	113.77
04/28/2020	GL_BD_JRNL	0000445664	81		04/28/2020/Transfer of appropriations for resource				-26.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	75	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	113.77
05/27/2020	GL_JOURNAL	ENP0447648	33584	PYE	05/31/2020/GL Encumbrance Process/114461 ;WKRCMP f				0.00	0.00	113.77	0.00

Number of Transactions 23 Totals 114.29 1,202.00 0.00 113.77 973.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	61051	00	3602	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	953									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
							1,151.00					
08/07/2019	GL_JOURNAL	PWC0430774	2497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5227	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4831	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4846	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5110	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5111	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5112	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4280	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	82		04/28/2020/Transfer of appropriations for resource		-59.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3142	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35962	PYE	05/31/2020/GL Encumbrance Process/140157 ;WKRCMP f		0.00	0.00	120.79			
Number of Transactions 17							Totals	121.63	1,092.00	0.00	120.79	849.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	61051	00	3701	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	954						
									07/01/2019/Load 2019-20 Board-Approved Original Bu
							383.00		
08/07/2019	GL_JOURNAL	PRM0430773	39	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	42	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	57	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	58	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	58	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	55	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	58	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	61	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00
03/19/2020	GL_JOURNAL	SAL0443941	6	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	58	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	83		04/28/2020/Transfer of appropriations for resource		-8.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	57	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	61051	00	3701	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
05/27/2020	GL_JOURNAL	ENP0447648	38255	PYE	05/31/2020/GL Encumbrance Process/114461 ;RM01 for		0.00	0.00	37.08	0.00	
Number of Transactions 14						Totals	37.51	375.00	0.00	37.08	300.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	955					07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1783	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.36	
09/09/2019	GL_JOURNAL	PRM0432314	1888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.01	
09/09/2019	GL_JOURNAL	PRM0432314	1889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.32	
10/08/2019	GL_JOURNAL	PRM0434079	2270	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.91	
11/07/2019	GL_JOURNAL	PRM0436057	2334	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.55	
12/06/2019	GL_JOURNAL	PRM0437879	2308	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.55	
01/08/2020	GL_JOURNAL	PRM0439275	2307	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.72	
02/06/2020	GL_JOURNAL	PRM0441051	2429	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.43	
03/09/2020	GL_JOURNAL	PRM0443271	2365	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	11.94	
04/09/2020	GL_JOURNAL	PRM0444790	2445	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.77	
04/28/2020	GL_BD_JRNL	0000445664	84		04/28/2020/Transfer of appropriations for resource		2.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2412	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.84	
05/27/2020	GL_JOURNAL	ENP0447648	40622	PYE	05/31/2020/GL Encumbrance Process/140157 ;RM05 for		0.00	0.00	12.83	0.00		
Number of Transactions 14						Totals	13.77	113.00	0.00	12.83	86.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	3985	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	956					07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.11	
10/25/2019	GL_JOURNAL	PAY0435218	37801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.11	
11/26/2019	GL_JOURNAL	PAY0437364	38076	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.11	
12/30/2019	GL_JOURNAL	PAY0438948	38663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.11	
02/05/2020	GL_JOURNAL	PAY0440902	37746	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.43	
02/26/2020	GL_JOURNAL	PAY0442403	38444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.43	
03/31/2020	GL_JOURNAL	PAY0444290	38940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
04/28/2020	GL_BD_JRNL	0000445664	85							
04/28/2020/Transfer of appropriations for resource						-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33897	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	7.43	
05/27/2020	GL_JOURNAL	PAY0447626	33798	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	7.43	
05/27/2020	GL_JOURNAL	ENP0447648	42904	PYE						
05/31/2020/GL Encumbrance Process/114461 ;LIFE for						0.00	0.00	7.57	0.00	
Number of Transactions 12						Totals	0.84	74.00	0.00	7.57
									65.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	957							
07/01/2019/Load 2019-20 Board-Approved Original Bu						76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37901	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	3.11	
10/25/2019	GL_JOURNAL	PAY0435218	39829	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	3.11	
11/26/2019	GL_JOURNAL	PAY0437364	40133	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	3.11	
12/30/2019	GL_JOURNAL	PAY0438948	40743	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	3.11	
02/05/2020	GL_JOURNAL	PAY0440902	39845	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	3.22	
02/26/2020	GL_JOURNAL	PAY0442403	40546	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	3.22	
03/31/2020	GL_JOURNAL	PAY0444290	41047	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	3.22	
04/28/2020	GL_BD_JRNL	0000445664	86							
04/28/2020/Transfer of appropriations for resource						-41.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35999	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	PAY0447626	35898	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	ENP0447648	45067	PYE						
05/31/2020/GL Encumbrance Process/140157 ;LIFE for						0.00	0.00	4.18	0.00	
Number of Transactions 12						Totals	2.28	35.00	0.00	4.18
									28.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
08/19/2019	GL_BD_JRNL	0000431518	46						
08/19/2019/Transfer appropriations in the ECE Prog						30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	110						
08/19/2019/Transfer appropriations in the ECE Prog						192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	147						
08/19/2019/Transfer appropriations in the ECE Prog						720.00	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	34						
Lakeshore Equipment Company/111185/TT489 - Take-Al						0.00	-46.99	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/13/2019	REQ_PREENC	REQ433735	34		Lakeshore Equipment Company/111185/TT489 - Take-Al		0.00		46.99
11/13/2019	REQ_PREENC	REQ433735	34		Lakeshore Equipment Company/111185/TT489 - Take-Al		0.00		46.99
11/13/2019	REQ_PREENC	REQ433735	33		Lakeshore Equipment Company/111185/AA350 - Toddler		0.00		-23.49
11/13/2019	REQ_PREENC	REQ433735	33		Lakeshore Equipment Company/111185/AA350 - Toddler		0.00		23.49
11/13/2019	REQ_PREENC	REQ433735	33		Lakeshore Equipment Company/111185/AA350 - Toddler		0.00		23.49
11/13/2019	REQ_PREENC	REQ433735	32		Lakeshore Equipment Company/111185/LA394 - Dough D		0.00		-12.21
11/13/2019	REQ_PREENC	REQ433735	32		Lakeshore Equipment Company/111185/LA394 - Dough D		0.00		12.21
11/13/2019	REQ_PREENC	REQ433735	32		Lakeshore Equipment Company/111185/LA394 - Dough D		0.00		12.21
11/13/2019	REQ_PREENC	REQ433735	31		Lakeshore Equipment Company/111185/LL567 - Sequenc		0.00		-12.21
11/13/2019	REQ_PREENC	REQ433735	31		Lakeshore Equipment Company/111185/LL567 - Sequenc		0.00		12.21
11/13/2019	REQ_PREENC	REQ433735	31		Lakeshore Equipment Company/111185/LL567 - Sequenc		0.00		12.21
11/13/2019	REQ_PREENC	REQ433735	30		Lakeshore Equipment Company/111185/LM557 - Lakesho		0.00		-15.97
11/13/2019	REQ_PREENC	REQ433735	30		Lakeshore Equipment Company/111185/LM557 - Lakesho		0.00		15.97
11/13/2019	REQ_PREENC	REQ433735	30		Lakeshore Equipment Company/111185/LM557 - Lakesho		0.00		15.97
11/13/2019	REQ_PREENC	REQ433735	29		Lakeshore Equipment Company/111185/DD646 - Real Bu		0.00		-23.49
11/13/2019	REQ_PREENC	REQ433735	29		Lakeshore Equipment Company/111185/DD646 - Real Bu		0.00		23.49
11/13/2019	REQ_PREENC	REQ433735	29		Lakeshore Equipment Company/111185/DD646 - Real Bu		0.00		23.49
11/13/2019	REQ_PREENC	REQ433735	28		Lakeshore Equipment Company/111185/LA926 - Lakesho		0.00		-8.45
11/13/2019	REQ_PREENC	REQ433735	28		Lakeshore Equipment Company/111185/LA926 - Lakesho		0.00		8.45
11/13/2019	REQ_PREENC	REQ433735	28		Lakeshore Equipment Company/111185/LA926 - Lakesho		0.00		8.45
11/13/2019	REQ_PREENC	REQ433735	27		Lakeshore Equipment Company/111185/739RP - Rolling		0.00		-9.39
11/13/2019	REQ_PREENC	REQ433735	27		Lakeshore Equipment Company/111185/739RP - Rolling		0.00		9.39
11/13/2019	REQ_PREENC	REQ433735	27		Lakeshore Equipment Company/111185/739RP - Rolling		0.00		9.39
11/13/2019	REQ_PREENC	REQ433735	26		Lakeshore Equipment Company/111185/ER219 - Little		0.00		-15.97
11/13/2019	REQ_PREENC	REQ433735	26		Lakeshore Equipment Company/111185/ER219 - Little		0.00		15.97
11/13/2019	REQ_PREENC	REQ433735	26		Lakeshore Equipment Company/111185/ER219 - Little		0.00		15.97
11/13/2019	REQ_PREENC	REQ433735	25		Lakeshore Equipment Company/111185/V3318 - Clean S		0.00		-21.61
11/13/2019	REQ_PREENC	REQ433735	25		Lakeshore Equipment Company/111185/V3318 - Clean S		0.00		21.61
11/13/2019	REQ_PREENC	REQ433735	25		Lakeshore Equipment Company/111185/V3318 - Clean S		0.00		21.61
11/13/2019	REQ_PREENC	REQ433735	24		Lakeshore Equipment Company/111185/TT625 - Peg Num		0.00		-69.54
11/13/2019	REQ_PREENC	REQ433735	24		Lakeshore Equipment Company/111185/TT625 - Peg Num		0.00		69.54
11/13/2019	REQ_PREENC	REQ433735	24		Lakeshore Equipment Company/111185/TT625 - Peg Num		0.00		69.54
11/13/2019	REQ_PREENC	REQ433735	23		Lakeshore Equipment Company/111185/AX8 - Lakeshore		0.00		-9.39
11/13/2019	REQ_PREENC	REQ433735	23		Lakeshore Equipment Company/111185/AX8 - Lakeshore		0.00		9.39
11/13/2019	REQ_PREENC	REQ433735	23		Lakeshore Equipment Company/111185/AX8 - Lakeshore		0.00		9.39
11/13/2019	REQ_PREENC	REQ433735	22		Lakeshore Equipment Company/111185/AX4 - Lakeshore		0.00		-9.39
11/13/2019	REQ_PREENC	REQ433735	22		Lakeshore Equipment Company/111185/AX4 - Lakeshore		0.00		9.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
11/13/2019	REQ_PREENC	REQ433735	22		Lakeshore Equipment Company/111185/AX4 - Lakeshore	0.00		9.39	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	21		Lakeshore Equipment Company/111185/EV212 - Regular	0.00		-15.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	21		Lakeshore Equipment Company/111185/EV212 - Regular	0.00		15.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	21		Lakeshore Equipment Company/111185/EV212 - Regular	0.00		15.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	20		Lakeshore Equipment Company/111185/LA964 - Adjusta	0.00		-46.99	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	20		Lakeshore Equipment Company/111185/LA964 - Adjusta	0.00		46.99	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	20		Lakeshore Equipment Company/111185/LA964 - Adjusta	0.00		46.99	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	19		Lakeshore Equipment Company/111185/TT427 - Countin	0.00		-10.33	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	19		Lakeshore Equipment Company/111185/TT427 - Countin	0.00		10.33	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	19		Lakeshore Equipment Company/111185/TT427 - Countin	0.00		10.33	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	18		Lakeshore Equipment Company/111185/WD111 - Big Bub	0.00		-13.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	18		Lakeshore Equipment Company/111185/WD111 - Big Bub	0.00		13.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	18		Lakeshore Equipment Company/111185/WD111 - Big Bub	0.00		13.14	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	17		Lakeshore Equipment Company/111185/TA51HG - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	17		Lakeshore Equipment Company/111185/TA51HG - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	17		Lakeshore Equipment Company/111185/TA51HG - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	16		Lakeshore Equipment Company/111185/TA51BU - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	16		Lakeshore Equipment Company/111185/TA51BU - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	16		Lakeshore Equipment Company/111185/TA51BU - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	15		Lakeshore Equipment Company/111185/TA51BR - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	15		Lakeshore Equipment Company/111185/TA51BR - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	15		Lakeshore Equipment Company/111185/TA51BR - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	14		Lakeshore Equipment Company/111185/TA51GA - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	14		Lakeshore Equipment Company/111185/TA51GA - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	14		Lakeshore Equipment Company/111185/TA51GA - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	13		Lakeshore Equipment Company/111185/TA51BK - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	13		Lakeshore Equipment Company/111185/TA51BK - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	13		Lakeshore Equipment Company/111185/TA51BK - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	12		Lakeshore Equipment Company/111185/TA51WT - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	12		Lakeshore Equipment Company/111185/TA51WT - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	12		Lakeshore Equipment Company/111185/TA51WT - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	11		Lakeshore Equipment Company/111185/TA51RG - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	11		Lakeshore Equipment Company/111185/TA51RG - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	11		Lakeshore Equipment Company/111185/TA51RG - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	10		Lakeshore Equipment Company/111185/TA51YE - Constr	0.00		-4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	10		Lakeshore Equipment Company/111185/TA51YE - Constr	0.00		4.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433735	10		Lakeshore Equipment Company/111185/TA51YE - Constr	0.00		4.30	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
11/13/2019	REQ_PREENC	REQ433735	9		Lakeshore Equipment Company/111185/TA51HR - Constr		0.00		-4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	9		Lakeshore Equipment Company/111185/TA51HR - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	9		Lakeshore Equipment Company/111185/TA51HR - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	8		Lakeshore Equipment Company/111185/TA51PN - Constr		0.00		-4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	8		Lakeshore Equipment Company/111185/TA51PN - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	8		Lakeshore Equipment Company/111185/TA51PN - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	7		Lakeshore Equipment Company/111185/TA51VT - Constr		0.00		-4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	7		Lakeshore Equipment Company/111185/TA51VT - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	7		Lakeshore Equipment Company/111185/TA51VT - Constr		0.00		4.30	0.00
11/13/2019	REQ_PREENC	REQ433735	6		Lakeshore Equipment Company/111185/TA4109 - Manila		0.00		-8.45	0.00
11/13/2019	REQ_PREENC	REQ433735	6		Lakeshore Equipment Company/111185/TA4109 - Manila		0.00		8.45	0.00
11/13/2019	REQ_PREENC	REQ433735	6		Lakeshore Equipment Company/111185/TA4109 - Manila		0.00		8.45	0.00
11/13/2019	REQ_PREENC	REQ433735	5		Lakeshore Equipment Company/111185/TH4530 - Patter		0.00		-12.21	0.00
11/13/2019	REQ_PREENC	REQ433735	5		Lakeshore Equipment Company/111185/TH4530 - Patter		0.00		12.21	0.00
11/13/2019	REQ_PREENC	REQ433735	5		Lakeshore Equipment Company/111185/TH4530 - Patter		0.00		12.21	0.00
11/13/2019	REQ_PREENC	REQ433735	4		Lakeshore Equipment Company/111185/VE4 - Beginner'		0.00		-121.26	0.00
11/13/2019	REQ_PREENC	REQ433735	4		Lakeshore Equipment Company/111185/VE4 - Beginner'		0.00		121.26	0.00
11/13/2019	REQ_PREENC	REQ433735	4		Lakeshore Equipment Company/111185/VE4 - Beginner'		0.00		121.26	0.00
11/13/2019	REQ_PREENC	REQ433735	3		Lakeshore Equipment Company/111185/VX850 - Best-Bu		0.00		-56.39	0.00
11/13/2019	REQ_PREENC	REQ433735	3		Lakeshore Equipment Company/111185/VX850 - Best-Bu		0.00		56.39	0.00
11/13/2019	REQ_PREENC	REQ433735	3		Lakeshore Equipment Company/111185/VX850 - Best-Bu		0.00		56.39	0.00
11/13/2019	REQ_PREENC	REQ433735	2		Lakeshore Equipment Company/111185/ZF14 - Mini Bas		0.00		-18.78	0.00
11/13/2019	REQ_PREENC	REQ433735	2		Lakeshore Equipment Company/111185/ZF14 - Mini Bas		0.00		18.78	0.00
11/13/2019	REQ_PREENC	REQ433735	2		Lakeshore Equipment Company/111185/ZF14 - Mini Bas		0.00		18.78	0.00
11/13/2019	REQ_PREENC	REQ433735	1		Lakeshore Equipment Company/111185/FA219 - Big Tap		0.00		-9.39	0.00
11/13/2019	REQ_PREENC	REQ433735	1		Lakeshore Equipment Company/111185/FA219 - Big Tap		0.00		9.39	0.00
11/13/2019	REQ_PREENC	REQ433735	1		Lakeshore Equipment Company/111185/FA219 - Big Tap		0.00		9.39	0.00
01/06/2020	PO_POENC	0000361941	34	RREQ433735	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00		-46.99	0.00
01/06/2020	PO_POENC	0000361941	34	RREQ433735	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00		0.00	-50.63
01/06/2020	PO_POENC	0000361941	34	RREQ433735	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00		0.00	0.00
01/06/2020	PO_POENC	0000361941	34	RREQ433735	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00		0.00	50.63
01/06/2020	PO_POENC	0000361941	34	RREQ433735	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00		0.00	50.63
01/06/2020	PO_POENC	0000361941	33	RREQ433735	LAKESHORE CURR/AA350 - Toddler-Safe Food Basket		0.00		-23.49	0.00
01/06/2020	PO_POENC	0000361941	33	RREQ433735	LAKESHORE CURR/AA350 - Toddler-Safe Food Basket		0.00		0.00	-25.31
01/06/2020	PO_POENC	0000361941	33	RREQ433735	LAKESHORE CURR/AA350 - Toddler-Safe Food Basket		0.00		0.00	0.00
01/06/2020	PO_POENC	0000361941	33	RREQ433735	LAKESHORE CURR/AA350 - Toddler-Safe Food Basket		0.00		0.00	25.31
01/06/2020	PO_POENC	0000361941	33	RREQ433735	LAKESHORE CURR/AA350 - Toddler-Safe Food Basket		0.00		0.00	25.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/06/2020	PO_POENC	0000361941	32	RREQ433735	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		-12.21	0.00	0.00
01/06/2020	PO_POENC	0000361941	32	RREQ433735	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		0.00	-13.16	0.00
01/06/2020	PO_POENC	0000361941	32	RREQ433735	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	32	RREQ433735	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	32	RREQ433735	LAKESHORE CURR/LA394 - Dough Design Wheels		0.00		0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	31	RREQ433735	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		-12.21	0.00	0.00
01/06/2020	PO_POENC	0000361941	31	RREQ433735	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00	-13.16	0.00
01/06/2020	PO_POENC	0000361941	31	RREQ433735	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	31	RREQ433735	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	31	RREQ433735	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	30	RREQ433735	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		-15.97	0.00	0.00
01/06/2020	PO_POENC	0000361941	30	RREQ433735	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	-17.21	0.00
01/06/2020	PO_POENC	0000361941	30	RREQ433735	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	30	RREQ433735	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	17.21	0.00
01/06/2020	PO_POENC	0000361941	30	RREQ433735	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	17.21	0.00
01/06/2020	PO_POENC	0000361941	29	RREQ433735	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		-23.49	0.00	0.00
01/06/2020	PO_POENC	0000361941	29	RREQ433735	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		0.00	-25.31	0.00
01/06/2020	PO_POENC	0000361941	29	RREQ433735	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	29	RREQ433735	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		0.00	25.31	0.00
01/06/2020	PO_POENC	0000361941	29	RREQ433735	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		0.00	25.31	0.00
01/06/2020	PO_POENC	0000361941	28	RREQ433735	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00		0.00	-9.10	0.00
01/06/2020	PO_POENC	0000361941	28	RREQ433735	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00		-8.45	0.00	0.00
01/06/2020	PO_POENC	0000361941	28	RREQ433735	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	28	RREQ433735	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00		0.00	9.10	0.00
01/06/2020	PO_POENC	0000361941	28	RREQ433735	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00		0.00	9.10	0.00
01/06/2020	PO_POENC	0000361941	27	RREQ433735	LAKESHORE CURR/739RP - Rolling Pins - Set of 3		0.00		0.00	-10.12	0.00
01/06/2020	PO_POENC	0000361941	27	RREQ433735	LAKESHORE CURR/739RP - Rolling Pins - Set of 3		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	27	RREQ433735	LAKESHORE CURR/739RP - Rolling Pins - Set of 3		0.00		0.00	10.12	0.00
01/06/2020	PO_POENC	0000361941	27	RREQ433735	LAKESHORE CURR/739RP - Rolling Pins - Set of 3		0.00		0.00	10.12	0.00
01/06/2020	PO_POENC	0000361941	27	RREQ433735	LAKESHORE CURR/739RP - Rolling Pins - Set of 3		0.00		-9.39	0.00	0.00
01/06/2020	PO_POENC	0000361941	26	RREQ433735	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00		-15.97	0.00	0.00
01/06/2020	PO_POENC	0000361941	26	RREQ433735	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00		0.00	-17.21	0.00
01/06/2020	PO_POENC	0000361941	26	RREQ433735	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	26	RREQ433735	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00		0.00	17.21	0.00
01/06/2020	PO_POENC	0000361941	26	RREQ433735	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru		0.00		0.00	17.21	0.00
01/06/2020	PO_POENC	0000361941	25	RREQ433735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00	-23.28	0.00
01/06/2020	PO_POENC	0000361941	25	RREQ433735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/06/2020	PO_POENC	0000361941	25	RREQ433735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00		0.00
01/06/2020	PO_POENC	0000361941	25	RREQ433735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	0.00	23.28
01/06/2020	PO_POENC	0000361941	25	RREQ433735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box		0.00	-21.61	0.00
01/06/2020	PO_POENC	0000361941	24	RREQ433735	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	74.93
01/06/2020	PO_POENC	0000361941	24	RREQ433735	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	-74.93
01/06/2020	PO_POENC	0000361941	24	RREQ433735	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	24	RREQ433735	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	74.93
01/06/2020	PO_POENC	0000361941	24	RREQ433735	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	-69.54	0.00
01/06/2020	PO_POENC	0000361941	23	RREQ433735	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	-9.39	0.00
01/06/2020	PO_POENC	0000361941	23	RREQ433735	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	-10.12
01/06/2020	PO_POENC	0000361941	23	RREQ433735	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	23	RREQ433735	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	10.12
01/06/2020	PO_POENC	0000361941	23	RREQ433735	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	10.12
01/06/2020	PO_POENC	0000361941	22	RREQ433735	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	-9.39	0.00
01/06/2020	PO_POENC	0000361941	22	RREQ433735	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-10.12
01/06/2020	PO_POENC	0000361941	22	RREQ433735	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	22	RREQ433735	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	10.12
01/06/2020	PO_POENC	0000361941	22	RREQ433735	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	10.12
01/06/2020	PO_POENC	0000361941	21	RREQ433735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00
01/06/2020	PO_POENC	0000361941	21	RREQ433735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19
01/06/2020	PO_POENC	0000361941	21	RREQ433735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	21	RREQ433735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19
01/06/2020	PO_POENC	0000361941	21	RREQ433735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19
01/06/2020	PO_POENC	0000361941	20	RREQ433735	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	-46.99	0.00
01/06/2020	PO_POENC	0000361941	20	RREQ433735	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	-50.63
01/06/2020	PO_POENC	0000361941	20	RREQ433735	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	20	RREQ433735	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	50.63
01/06/2020	PO_POENC	0000361941	20	RREQ433735	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	50.63
01/06/2020	PO_POENC	0000361941	19	RREQ433735	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	-10.33	0.00
01/06/2020	PO_POENC	0000361941	19	RREQ433735	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	-11.13
01/06/2020	PO_POENC	0000361941	19	RREQ433735	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	19	RREQ433735	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	11.13
01/06/2020	PO_POENC	0000361941	19	RREQ433735	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	11.13
01/06/2020	PO_POENC	0000361941	18	RREQ433735	LAKESHORE CURR/WD111 - Big Bubbles		0.00	-13.14	0.00
01/06/2020	PO_POENC	0000361941	18	RREQ433735	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	-14.16
01/06/2020	PO_POENC	0000361941	18	RREQ433735	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	18	RREQ433735	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	14.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
01/06/2020	PO_POENC	0000361941	18	RREQ433735	LAKESHORE CURR/WD111 - Big Bubbles				0.00		0.00	14.16	0.00
01/06/2020	PO_POENC	0000361941	17	RREQ433735	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	17	RREQ433735	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	17	RREQ433735	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	17	RREQ433735	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	17	RREQ433735	LAKESHORE CURR/TA51HG - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	16	RREQ433735	LAKESHORE CURR/TA51BU - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	16	RREQ433735	LAKESHORE CURR/TA51BU - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	16	RREQ433735	LAKESHORE CURR/TA51BU - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	16	RREQ433735	LAKESHORE CURR/TA51BU - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	16	RREQ433735	LAKESHORE CURR/TA51BU - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	15	RREQ433735	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	15	RREQ433735	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	15	RREQ433735	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	15	RREQ433735	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	15	RREQ433735	LAKESHORE CURR/TA51BR - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	14	RREQ433735	LAKESHORE CURR/TA51GA - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	14	RREQ433735	LAKESHORE CURR/TA51GA - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	14	RREQ433735	LAKESHORE CURR/TA51GA - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	14	RREQ433735	LAKESHORE CURR/TA51GA - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	14	RREQ433735	LAKESHORE CURR/TA51GA - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	13	RREQ433735	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	13	RREQ433735	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	13	RREQ433735	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	13	RREQ433735	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	13	RREQ433735	LAKESHORE CURR/TA51BK - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	12	RREQ433735	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	12	RREQ433735	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	12	RREQ433735	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	12	RREQ433735	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	12	RREQ433735	LAKESHORE CURR/TA51WT - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	11	RREQ433735	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00		-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	11	RREQ433735	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00		0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	11	RREQ433735	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00		0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	11	RREQ433735	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	11	RREQ433735	LAKESHORE CURR/TA51RG - Construction Paper - 12&am				0.00		0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	10	RREQ433735	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00		-4.30	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  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
01/06/2020	PO_POENC	0000361941	10	RREQ433735	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	10	RREQ433735	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	10	RREQ433735	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	10	RREQ433735	LAKESHORE CURR/TA51YE - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	9	RREQ433735	LAKESHORE CURR/TA51HR - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	9	RREQ433735	LAKESHORE CURR/TA51HR - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	9	RREQ433735	LAKESHORE CURR/TA51HR - Construction Paper - 12&am				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	9	RREQ433735	LAKESHORE CURR/TA51HR - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	9	RREQ433735	LAKESHORE CURR/TA51HR - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	8	RREQ433735	LAKESHORE CURR/TA51PN - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	8	RREQ433735	LAKESHORE CURR/TA51PN - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	8	RREQ433735	LAKESHORE CURR/TA51PN - Construction Paper - 12&am				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	8	RREQ433735	LAKESHORE CURR/TA51PN - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	8	RREQ433735	LAKESHORE CURR/TA51PN - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	7	RREQ433735	LAKESHORE CURR/TA51VT - Construction Paper - 12&am				0.00	-4.30	0.00	0.00
01/06/2020	PO_POENC	0000361941	7	RREQ433735	LAKESHORE CURR/TA51VT - Construction Paper - 12&am				0.00	0.00	-4.63	0.00
01/06/2020	PO_POENC	0000361941	7	RREQ433735	LAKESHORE CURR/TA51VT - Construction Paper - 12&am				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	7	RREQ433735	LAKESHORE CURR/TA51VT - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	7	RREQ433735	LAKESHORE CURR/TA51VT - Construction Paper - 12&am				0.00	0.00	4.63	0.00
01/06/2020	PO_POENC	0000361941	6	RREQ433735	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a				0.00	-8.45	0.00	0.00
01/06/2020	PO_POENC	0000361941	6	RREQ433735	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a				0.00	0.00	-9.10	0.00
01/06/2020	PO_POENC	0000361941	6	RREQ433735	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	6	RREQ433735	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a				0.00	0.00	9.10	0.00
01/06/2020	PO_POENC	0000361941	6	RREQ433735	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a				0.00	0.00	9.10	0.00
01/06/2020	PO_POENC	0000361941	5	RREQ433735	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card				0.00	-12.21	0.00	0.00
01/06/2020	PO_POENC	0000361941	5	RREQ433735	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card				0.00	0.00	-13.16	0.00
01/06/2020	PO_POENC	0000361941	5	RREQ433735	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	5	RREQ433735	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card				0.00	0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	5	RREQ433735	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card				0.00	0.00	13.16	0.00
01/06/2020	PO_POENC	0000361941	4	RREQ433735	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl				0.00	-121.26	0.00	0.00
01/06/2020	PO_POENC	0000361941	4	RREQ433735	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl				0.00	0.00	-130.66	0.00
01/06/2020	PO_POENC	0000361941	4	RREQ433735	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	4	RREQ433735	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl				0.00	0.00	130.66	0.00
01/06/2020	PO_POENC	0000361941	4	RREQ433735	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl				0.00	0.00	130.66	0.00
01/06/2020	PO_POENC	0000361941	3	RREQ433735	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-				0.00	-56.39	0.00	0.00
01/06/2020	PO_POENC	0000361941	3	RREQ433735	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-				0.00	0.00	-60.76	0.00
01/06/2020	PO_POENC	0000361941	3	RREQ433735	LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8-				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/06/2020	PO_POENC	0000361941	3	RREQ433735	LAKESHORE	CURR/VX850	- Best-Buy Large Crayons - 8-	0.00	0.00	60.76	0.00
01/06/2020	PO_POENC	0000361941	3	RREQ433735	LAKESHORE	CURR/VX850	- Best-Buy Large Crayons - 8-	0.00	0.00	60.76	0.00
01/06/2020	PO_POENC	0000361941	2	RREQ433735	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	-18.78	0.00	0.00
01/06/2020	PO_POENC	0000361941	2	RREQ433735	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	-20.24	0.00
01/06/2020	PO_POENC	0000361941	2	RREQ433735	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	2	RREQ433735	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	20.24	0.00
01/06/2020	PO_POENC	0000361941	2	RREQ433735	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	20.24	0.00
01/06/2020	PO_POENC	0000361941	1	RREQ433735	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	-9.39	0.00	0.00
01/06/2020	PO_POENC	0000361941	1	RREQ433735	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	-10.12	0.00
01/06/2020	PO_POENC	0000361941	1	RREQ433735	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361941	1	RREQ433735	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	10.12	0.00
01/06/2020	PO_POENC	0000361941	1	RREQ433735	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	10.12	0.00
01/22/2020	AP_VOUCHER	01113777	1	P0000361941	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	0.00	10.12
01/22/2020	AP_VOUCHER	01113777	1	P0000361941	LAKESHORE	CURR/FA219	- Big Tape Measure	0.00	0.00	-10.12	0.00
01/22/2020	AP_VOUCHER	01113777	2	P0000361941	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	0.00	20.24
01/22/2020	AP_VOUCHER	01113777	2	P0000361941	LAKESHORE	CURR/ZF14	- Mini Basketball	0.00	0.00	-20.24	0.00
01/22/2020	AP_VOUCHER	01113777	3	P0000361941	LAKESHORE	CURR/VX850	- Best-Buy Large Crayons	0.00	0.00	0.00	60.76
01/22/2020	AP_VOUCHER	01113777	3	P0000361941	LAKESHORE	CURR/VX850	- Best-Buy Large Crayons	0.00	0.00	-60.76	0.00
01/22/2020	AP_VOUCHER	01113777	4	P0000361941	LAKESHORE	CURR/VE4	- Beginner's Basketball Po	0.00	0.00	0.00	130.69
01/22/2020	AP_VOUCHER	01113777	4	P0000361941	LAKESHORE	CURR/VE4	- Beginner's Basketball Po	0.00	0.00	-130.66	0.00
01/22/2020	AP_VOUCHER	01113777	5	P0000361941	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	0.00	13.16
01/22/2020	AP_VOUCHER	01113777	5	P0000361941	LAKESHORE	CURR/TH4530	- Pattern Blocks Design	0.00	0.00	-13.16	0.00
01/22/2020	AP_VOUCHER	01113777	6	P0000361941	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	0.00	9.10
01/22/2020	AP_VOUCHER	01113777	6	P0000361941	LAKESHORE	CURR/TA4109	- Manila Drawing Paper	0.00	0.00	-9.10	0.00
01/22/2020	AP_VOUCHER	01113777	7	P0000361941	LAKESHORE	CURR/TA51VT	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	7	P0000361941	LAKESHORE	CURR/TA51VT	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	8	P0000361941	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	8	P0000361941	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	9	P0000361941	LAKESHORE	CURR/TA51HR	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	9	P0000361941	LAKESHORE	CURR/TA51HR	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	10	P0000361941	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	10	P0000361941	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	11	P0000361941	LAKESHORE	CURR/TA51RG	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	11	P0000361941	LAKESHORE	CURR/TA51RG	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	12	P0000361941	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	12	P0000361941	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	13	P0000361941	LAKESHORE	CURR/TA51BK	- Construction Paper -	0.00	0.00	0.00	4.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/22/2020	AP_VOUCHER	01113777	13	P0000361941	LAKESHORE CURR/TA51BK - Construction Paper -		0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	14	P0000361941	LAKESHORE CURR/TA51GA - Construction Paper -		0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	14	P0000361941	LAKESHORE CURR/TA51GA - Construction Paper -		0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	15	P0000361941	LAKESHORE CURR/TA51BR - Construction Paper -		0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	15	P0000361941	LAKESHORE CURR/TA51BR - Construction Paper -		0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	16	P0000361941	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	16	P0000361941	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	17	P0000361941	LAKESHORE CURR/TA51HG - Construction Paper -		0.00	0.00	0.00	4.63
01/22/2020	AP_VOUCHER	01113777	17	P0000361941	LAKESHORE CURR/TA51HG - Construction Paper -		0.00	0.00	-4.63	0.00
01/22/2020	AP_VOUCHER	01113777	18	P0000361941	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	0.00	14.16
01/22/2020	AP_VOUCHER	01113777	18	P0000361941	LAKESHORE CURR/WD111 - Big Bubbles		0.00	0.00	-14.16	0.00
01/22/2020	AP_VOUCHER	01113777	19	P0000361941	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	0.00	11.13
01/22/2020	AP_VOUCHER	01113777	19	P0000361941	LAKESHORE CURR/TT427 - Counting Match-Ups		0.00	0.00	-11.13	0.00
01/22/2020	AP_VOUCHER	01113777	20	P0000361941	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	0.00	50.63
01/22/2020	AP_VOUCHER	01113777	20	P0000361941	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-50.63	0.00
01/22/2020	AP_VOUCHER	01113777	21	P0000361941	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00	16.19
01/22/2020	AP_VOUCHER	01113777	21	P0000361941	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-16.19	0.00
01/22/2020	AP_VOUCHER	01113777	22	P0000361941	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	0.00	10.12
01/22/2020	AP_VOUCHER	01113777	22	P0000361941	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-10.12	0.00
01/22/2020	AP_VOUCHER	01113777	23	P0000361941	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	0.00	10.12
01/22/2020	AP_VOUCHER	01113777	23	P0000361941	LAKESHORE CURR/AX8 - Lakeshore Dough - Green		0.00	0.00	-10.12	0.00
01/22/2020	AP_VOUCHER	01113777	24	P0000361941	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	0.00	74.93
01/22/2020	AP_VOUCHER	01113777	24	P0000361941	LAKESHORE CURR/TT625 - Peg Number Boards		0.00	0.00	-74.93	0.00
01/22/2020	AP_VOUCHER	01113777	25	P0000361941	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-23.28	0.00
01/22/2020	AP_VOUCHER	01113777	25	P0000361941	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	23.28
01/22/2020	AP_VOUCHER	01113777	26	P0000361941	LAKESHORE CURR/ER219 - Little Chef&#8217;		0.00	0.00	0.00	17.21
01/22/2020	AP_VOUCHER	01113777	26	P0000361941	LAKESHORE CURR/ER219 - Little Chef&#8217;		0.00	0.00	-17.21	0.00
01/22/2020	AP_VOUCHER	01113777	27	P0000361941	LAKESHORE CURR/739RP - Rolling Pins - Set of		0.00	0.00	0.00	10.12
01/22/2020	AP_VOUCHER	01113777	27	P0000361941	LAKESHORE CURR/739RP - Rolling Pins - Set of		0.00	0.00	-10.12	0.00
01/22/2020	AP_VOUCHER	01113777	28	P0000361941	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore		0.00	0.00	0.00	9.10
01/22/2020	AP_VOUCHER	01113777	28	P0000361941	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore		0.00	0.00	-9.10	0.00
01/22/2020	AP_VOUCHER	01113777	29	P0000361941	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00	0.00	0.00	25.31
01/22/2020	AP_VOUCHER	01113777	29	P0000361941	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki		0.00	0.00	-25.31	0.00
01/22/2020	AP_VOUCHER	01113777	30	P0000361941	LAKESHORE CURR/LM557 - Lakeshore Fully Washab		0.00	0.00	0.00	17.21
01/22/2020	AP_VOUCHER	01113777	30	P0000361941	LAKESHORE CURR/LM557 - Lakeshore Fully Washab		0.00	0.00	-17.21	0.00
01/22/2020	AP_VOUCHER	01113777	31	P0000361941	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00	0.00	0.00	13.16
01/22/2020	AP_VOUCHER	01113777	31	P0000361941	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00	0.00	-13.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
01/22/2020	AP_VOUCHER	01113777	32	P0000361941	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00		0.00	0.00	13.16	
01/22/2020	AP_VOUCHER	01113777	32	P0000361941	LAKESHORE	CURR/LA394	- Dough Design Wheels		0.00		0.00	-13.16	0.00	
01/22/2020	AP_VOUCHER	01113777	33	P0000361941	LAKESHORE	CURR/AA350	- Toddler-Safe Food Bask		0.00		0.00	0.00	25.31	
01/22/2020	AP_VOUCHER	01113777	33	P0000361941	LAKESHORE	CURR/AA350	- Toddler-Safe Food Bask		0.00		0.00	-25.31	0.00	
01/22/2020	AP_VOUCHER	01113777	34	P0000361941	LAKESHORE	CURR/TT489	- Take-Along Train Stati		0.00		0.00	0.00	50.63	
01/22/2020	AP_VOUCHER	01113777	34	P0000361941	LAKESHORE	CURR/TT489	- Take-Along Train Stati		0.00		0.00	-50.63	0.00	
Number of Transactions 343									Totals	255.23	942.00	0.00	0.00	686.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
08/19/2019	GL_BD_JRNL	0000431518	192				08/19/2019/Transfer appropriations in the ECE Prog		576.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	576.00	576.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	61051	00	4491	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized														
08/19/2019	GL_BD_JRNL	0000431518	237				08/19/2019/Transfer appropriations in the ECE Prog		480.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00

Number of Transactions 345									Account	Totals 4000s	1,311.23	1,998.00	0.00	0.00	686.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
09/04/2019	GL_BD_JRNL	0000432136	5				09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	5733	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
08/19/2019	GL_BD_JRNL	0000431518	281		08/19/2019/Transfer		144.00		0.00	
10/14/2019	GL_BD_JRNL	0000434492	4		10/14/2019/Transfer of appropriations to correct t		-144.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	5767	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	174		07/01/2019/Open zero budget line item for stock it		0.00		0.00	
08/26/2019	GL_BD_JRNL	0000431789	4		08/26/2019/Transfer appropriations in custodial fu		0.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	61051	00	5783	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
10/14/2019	GL_BD_JRNL	0000434492	103		10/14/2019/Transfer of appropriations to correct t		144.00		0.00	
Number of Transactions 1							Totals	144.00	144.00	0.00
Number of Transactions 6			Account	Totals 5000s			144.00	144.00	0.00	0.00
Number of Transactions 665			Resource	Totals 61051			-466.47	164,485.00	0.00	15,727.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/04/2019	GL_BD_JRNL	0000432135	9		09/04/2019/Transferring appropriations in Special		150.00		0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2717		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	2717		07/01/2019/Remove 2020 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	82		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	10		09/04/2019/Transferring appropriations in Special			-200.00	0.00	0.00	0.00				
Number of Transactions 4									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	65000	00	4302	1110	5750	01000	4216	2020						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	11		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 6									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	65003	00	1107	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	168		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	20	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,106.36				
08/27/2019	GL_JOURNAL	PAY0431846	25	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,106.36				
09/25/2019	GL_JOURNAL	PAY0433239	28	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,106.36				
10/25/2019	GL_JOURNAL	PAY0435218	29	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,106.36				
11/26/2019	GL_JOURNAL	PAY0437364	30	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,106.36				
12/30/2019	GL_JOURNAL	PAY0438948	29	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,106.36				
02/05/2020	GL_JOURNAL	PAY0440902	27	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,405.98				
02/26/2020	GL_JOURNAL	PAY0442403	27	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,405.98				
03/31/2020	GL_JOURNAL	PAY0444290	27	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,405.98				
04/28/2020	GL_JOURNAL	PAY0445680	27	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,405.98				
05/27/2020	GL_JOURNAL	PAY0447626	27	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,405.98				

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL	ENP0447648	627	PYE	05/31/2020/GL Encumbrance Process/118961 ;Salary f		0.00	0.00	8,405.98	0.00	
Number of Transactions 13						Totals	-25,718.04	73,356.00	0.00	8,405.98	90,668.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	164		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	165		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	166		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	167		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	21	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,482.16	
08/27/2019	GL_JOURNAL	PAY0431846	26	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,746.37	
09/25/2019	GL_JOURNAL	PAY0433239	29	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,208.74	
10/25/2019	GL_JOURNAL	PAY0435218	30	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14,546.91	
11/26/2019	GL_JOURNAL	PAY0437364	31	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14,532.67	
12/30/2019	GL_JOURNAL	PAY0438948	30	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	15,358.25	
02/05/2020	GL_JOURNAL	PAY0440902	28	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18,936.04	
02/26/2020	GL_JOURNAL	PAY0442403	28	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19,151.77	
03/31/2020	GL_JOURNAL	PAY0444290	28	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19,151.77	
04/08/2020	GL_JOURNAL	PAY0444761	3	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,684.80	
04/28/2020	GL_JOURNAL	PAY0445680	28	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19,994.17	
05/27/2020	GL_JOURNAL	PAY0447626	28	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19,994.17	
05/27/2020	GL_JOURNAL	ENP0447648	752	PYE	05/31/2020/GL Encumbrance Process/134019 ;Salary f		0.00	0.00	19,151.77	0.00	
Number of Transactions 17						Totals	-12,949.59	193,990.00	0.00	19,151.77	187,787.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/26/2019	GL_BD_JRNL	0000437389	11		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	1162	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals -321.48 0.00 0.00 0.00 321.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

09/06/2019	GL_BD_JRNL	0000432274	48						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	127	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	64.30
10/07/2019	GL_JOURNAL	PAY0433982	204	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1344	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	303	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	251	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	400.06
02/06/2020	GL_JOURNAL	PAY0441034	324	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	900.13

Number of Transactions 10 Totals -2,489.67 0.00 0.00 0.00 2,489.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	1240	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

06/27/2019	GL_BD_JRNL	0000427122	309		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1567	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,027.91
10/21/2019	GL_JOURNAL	SAL0434900	10	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1,027.89

Number of Transactions 3 Totals -0.02 0.00 0.00 0.00 0.02

Number of Transactions 46 Account Totals 1000s -41,478.80 267,346.00 0.00 27,557.75 281,267.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	65003	00	2101	1110	5770	01000	4260	2020	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2101	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
12/30/2019	GL_BD_JRNL	0000438949	13		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,873.29	
02/05/2020	GL_JOURNAL	PAY0440902	3389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
02/26/2020	GL_JOURNAL	PAY0442403	3654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
03/31/2020	GL_JOURNAL	PAY0444290	3750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
04/28/2020	GL_JOURNAL	PAY0445680	2609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,254.82	
05/27/2020	GL_JOURNAL	PAY0447626	2577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,150.75	
05/27/2020	GL_JOURNAL	ENP0447648	2443	PYE	05/31/2020/GL Encumbrance Process/165035 ;Salary f				0.00	0.00	2,254.82	0.00	0.00	
Number of Transactions 8									Totals	-15,298.14	0.00	0.00	2,254.82	13,043.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	141		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	142		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,180.23	
09/25/2019	GL_JOURNAL	PAY0433239	3519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5,896.87	
10/25/2019	GL_JOURNAL	PAY0435218	3960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,114.34	
11/26/2019	GL_JOURNAL	PAY0437364	4006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5,114.34	
12/30/2019	GL_JOURNAL	PAY0438948	4110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,406.20	
02/05/2020	GL_JOURNAL	PAY0440902	3791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5,303.58	
02/26/2020	GL_JOURNAL	PAY0442403	4062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
03/31/2020	GL_JOURNAL	PAY0444290	4153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
04/28/2020	GL_JOURNAL	PAY0445680	3013	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
05/27/2020	GL_JOURNAL	PAY0447626	2979	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5,174.46	
05/27/2020	GL_JOURNAL	ENP0447648	2763	PYE	05/31/2020/GL Encumbrance Process/114437 ;Salary f				0.00	0.00	5,424.84	0.00	0.00	
Number of Transactions 13									Totals	-2,793.38	51,096.00	0.00	5,424.84	48,464.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2112	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/15/2019	GL_BD_JRNL	0000434582	6		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,070.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2112	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
11/26/2019	GL_JOURNAL	PAY0437364	4266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6,964.09	
12/30/2019	GL_JOURNAL	PAY0438948	4373	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,374.24	
02/05/2020	GL_JOURNAL	PAY0440902	4056	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,871.93	
02/26/2020	GL_JOURNAL	PAY0442403	4327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,084.71	
03/31/2020	GL_JOURNAL	PAY0444290	4417	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,291.77	
04/28/2020	GL_JOURNAL	PAY0445680	3276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,291.77	
05/27/2020	GL_JOURNAL	PAY0447626	3243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,179.83	
05/27/2020	GL_JOURNAL	ENP0447648	2954	PYE	05/31/2020/GL	Encumbrance Process/101292	;Salary f		0.00	0.00	6,291.77	0.00	0.00	
Number of Transactions 10									Totals	-51,420.34	0.00	0.00	6,291.77	45,128.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2151	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/25/2019	GL_BD_JRNL	0000435221	31		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4357	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,059.22	
11/07/2019	GL_JOURNAL	PAY0436036	1605	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	617.32	
11/26/2019	GL_JOURNAL	PAY0437364	4380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	539.93	
12/05/2019	GL_JOURNAL	PAY0437830	1148	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	234.40	
12/30/2019	GL_JOURNAL	PAY0438948	4499	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	328.79	
01/07/2020	GL_JOURNAL	PAY0439222	1046	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	341.31	
02/05/2020	GL_JOURNAL	PAY0440902	4189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	556.80	
02/06/2020	GL_JOURNAL	PAY0441034	1561	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	807.36	
02/26/2020	GL_JOURNAL	PAY0442403	4466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	501.12	
Number of Transactions 10									Totals	-4,986.25	0.00	0.00	0.00	4,986.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/06/2019	GL_BD_JRNL	0000432274	49		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	908	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	205.56	
09/25/2019	GL_JOURNAL	PAY0433239	4123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	1853	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	34.26	
12/30/2019	GL_JOURNAL	PAY0438948	4723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	411.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2020	GL_JOURNAL	PAY0439222	1198	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-102.78	
02/05/2020	GL_JOURNAL	PAY0440902	4392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	239.46	
02/06/2020	GL_JOURNAL	PAY0441034	1803	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	35.54	
02/26/2020	GL_JOURNAL	PAY0442403	4670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	533.10	
Number of Transactions 9						Totals	-1,459.04	0.00	0.00	1,459.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	2154	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/10/2019	GL_JOURNAL	0000434315	16	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker			0.00	161.04	
10/10/2019	GL_JOURNAL	0000434315	11	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker			0.00	684.42	
10/11/2019	GL_BD_JRNL	0000434412	1		10/11/2019/Transfer appropriation for 0011 Baker E			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	414.46	
Number of Transactions 4						Totals	-1,259.92	0.00	0.00	1,259.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	2165	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
10/07/2019	GL_BD_JRNL	0000433985	51		09/30/2019/Open zero dollar strings/			0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	1,421.79	
10/25/2019	GL_JOURNAL	PAY0435218	4815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	1,396.10	
11/07/2019	GL_JOURNAL	PAY0436036	2052	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	513.90	
11/26/2019	GL_JOURNAL	PAY0437364	4812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	113.34	
12/30/2019	GL_JOURNAL	PAY0438948	4909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	222.70	
02/05/2020	GL_JOURNAL	PAY0440902	4565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	319.86	
02/06/2020	GL_JOURNAL	PAY0441034	1991	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	328.75	
03/06/2020	GL_JOURNAL	PAY0443211	2075	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	115.51	
03/31/2020	GL_JOURNAL	PAY0444290	4944	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	231.02	
Number of Transactions 10						Totals	-4,662.97	0.00	0.00	4,662.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>			
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 64						Account	Totals 2000s	-81,880.04	51,096.00	0.00	13,971.43	119,004.61		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3101	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	958										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			13,299.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4243	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5377	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7195	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,386.19
10/25/2019	GL_JOURNAL	PAY0435218	7802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,386.19
11/26/2019	GL_JOURNAL	PAY0437364	7801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,413.68
12/30/2019	GL_JOURNAL	PAY0438948	7949	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,413.68
02/05/2020	GL_JOURNAL	PAY0440902	7483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,437.42
02/26/2020	GL_JOURNAL	PAY0442403	7778	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,437.42
03/31/2020	GL_JOURNAL	PAY0444290	7945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,437.42
04/28/2020	GL_JOURNAL	PAY0445680	5886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	PAY0447626	5849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,437.42
05/27/2020	GL_JOURNAL	ENP0447648	6893	PYE	05/31/2020/GL Encumbrance	Process/118961 ;STRS for			0.00	0.00	0.00	1,437.42	0.00

Number of Transactions 13						Totals	-3,697.64	13,299.00	0.00	1,437.42	15,559.22		
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	959										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			35,172.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4244	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,476.45
08/27/2019	GL_JOURNAL	PAY0431846	5378	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,521.63
09/25/2019	GL_JOURNAL	PAY0433239	7196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,600.70
10/25/2019	GL_JOURNAL	PAY0435218	7803	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,515.01
11/07/2019	GL_JOURNAL	PAY0436036	3177	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,485.08
12/30/2019	GL_JOURNAL	PAY0438948	7950	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,626.26
02/05/2020	GL_JOURNAL	PAY0440902	7484	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,238.07
02/26/2020	GL_JOURNAL	PAY0442403	7779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,274.95
03/31/2020	GL_JOURNAL	PAY0444290	7946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,274.95
04/08/2020	GL_JOURNAL	PAY0444761	1082	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	177.30
04/28/2020	GL_JOURNAL	PAY0445680	5887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,363.60
05/27/2020	GL_JOURNAL	PAY0447626	5850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,363.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7019	PYE	05/31/2020/GL Encumbrance Process/134019 ;STRS for			0.00	0.00	3,274.96	0.00
Number of Transactions 15						Totals	-48.05	35,172.00	0.00	3,274.96	31,945.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	310		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	175.77
10/21/2019	GL_JOURNAL	SAL0434900	12	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-175.77
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	311		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	960		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,576.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	232.74
09/06/2019	GL_JOURNAL	PAY0432272	2347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	40.54
09/25/2019	GL_JOURNAL	PAY0433239	9804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,183.20
10/25/2019	GL_JOURNAL	PAY0435218	10673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,032.00
11/07/2019	GL_JOURNAL	PAY0436036	4389	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	20.27
11/26/2019	GL_JOURNAL	PAY0437364	10748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,434.06
12/05/2019	GL_JOURNAL	PAY0437830	3209	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	32.99
12/30/2019	GL_JOURNAL	PAY0438948	10959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,794.09
02/05/2020	GL_JOURNAL	PAY0440902	10369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,027.73
02/06/2020	GL_JOURNAL	PAY0441034	4217	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	22.78

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	10776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,436.25	
03/31/2020	GL_JOURNAL	PAY0444290	10999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,310.63	
04/28/2020	GL_JOURNAL	PAY0445680	8360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,310.63	
05/27/2020	GL_JOURNAL	PAY0447626	8293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,239.19	
05/27/2020	GL_JOURNAL	ENP0447648	9163	PYE	05/31/2020/GL Encumbrance Process/114437 ;PERS_A f		0.00	0.00	2,310.63	0.00	
Number of Transactions 16						Totals	-10,851.73	10,576.00	0.00	2,310.63	19,117.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3202	1110	5770	01000	4260	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/30/2019	GL_BD_JRNL	0000438949	14						0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	10961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	369.43	
02/05/2020	GL_JOURNAL	PAY0440902	10371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	444.67	
02/26/2020	GL_JOURNAL	PAY0442403	10778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	444.67	
03/31/2020	GL_JOURNAL	PAY0444290	11001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	444.67	
04/28/2020	GL_JOURNAL	PAY0445680	8362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	444.67	
05/27/2020	GL_JOURNAL	PAY0447626	8295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	9311	PYE	05/31/2020/GL Encumbrance Process/165035 ;PERS_A f		0.00	0.00	0.00	444.67	0.00	
Number of Transactions 8						Totals	-3,016.93	0.00	0.00	444.67	2,572.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	961						1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	9834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	117.54	
09/25/2019	GL_JOURNAL	PAY0433239	12398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	118.00	
10/25/2019	GL_JOURNAL	PAY0435218	13275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	118.90	
11/26/2019	GL_JOURNAL	PAY0437364	13350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	120.32	
12/30/2019	GL_JOURNAL	PAY0438948	13564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	120.32	
02/05/2020	GL_JOURNAL	PAY0440902	12964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	122.37	
02/26/2020	GL_JOURNAL	PAY0442403	13372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	122.38	
03/31/2020	GL_JOURNAL	PAY0444290	13616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	122.37	

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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	10781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	122.37	
05/27/2020	GL_JOURNAL	PAY0447626	10721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	122.38	
05/27/2020	GL_JOURNAL	ENP0447648	11472	PYE	05/31/2020/GL	Encumbrance Process/118961	;FMED for		0.00	0.00	121.89	0.00	
Number of Transactions 13						Totals			-382.38	1,064.00	0.00	121.89	1,324.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	962		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,812.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7574	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	209.99	
08/27/2019	GL_JOURNAL	PAY0431846	9835	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	213.83	
09/06/2019	GL_JOURNAL	PAY0432272	2864	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	PAY0433239	12399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	220.70	
10/07/2019	GL_JOURNAL	PAY0433982	4407	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	213.56	
11/07/2019	GL_JOURNAL	PAY0436036	4996	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	14.63	
11/26/2019	GL_JOURNAL	PAY0437364	13351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	223.13	
12/05/2019	GL_JOURNAL	PAY0437830	3633	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	13565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	235.35	
02/05/2020	GL_JOURNAL	PAY0440902	12965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	280.76	
02/06/2020	GL_JOURNAL	PAY0441034	4813	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	33.73	
02/26/2020	GL_JOURNAL	PAY0442403	13373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	278.11	
03/31/2020	GL_JOURNAL	PAY0444290	13617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	278.09	
04/08/2020	GL_JOURNAL	PAY0444761	1621	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	24.43	
04/28/2020	GL_JOURNAL	PAY0445680	10782	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	290.31	
05/27/2020	GL_JOURNAL	PAY0447626	10722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	290.32	
05/27/2020	GL_JOURNAL	ENP0447648	11599	PYE	05/31/2020/GL	Encumbrance Process/134019	;FMED for		0.00	0.00	277.71	0.00	
Number of Transactions 19						Totals			-288.21	2,812.00	0.00	277.71	2,822.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3301	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	312		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
0011	65003	00	3301	3140	5001 01000 0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/29/2019	GL_JOURNAL	PAY0429976	7572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	14.91
10/21/2019	GL_JOURNAL	SAL0434900	13	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-14.90
10/21/2019	GL_JOURNAL	SAL0434900	11	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	-0.01
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	963					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	90.29	
09/06/2019	GL_JOURNAL	PAY0432272	3528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	15.73	
09/25/2019	GL_JOURNAL	PAY0433239	14984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	459.56	
10/07/2019	GL_JOURNAL	PAY0433982	5637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	108.78	
10/10/2019	GL_JOURNAL	0000434315	12	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	0.00	42.44	
10/10/2019	GL_JOURNAL	0000434315	13	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	0.00	9.92	
10/10/2019	GL_JOURNAL	0000434315	17	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	0.00	9.98	
10/10/2019	GL_JOURNAL	0000434315	18	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	16085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	892.22	
11/07/2019	GL_JOURNAL	PAY0436036	6428	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	89.15	
11/26/2019	GL_JOURNAL	PAY0437364	16236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,006.23	
12/05/2019	GL_JOURNAL	PAY0437830	4707	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	17.93	
12/30/2019	GL_JOURNAL	PAY0438948	16549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	745.91	
01/07/2020	GL_JOURNAL	PAY0439222	4184	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	-2.49	
02/05/2020	GL_JOURNAL	PAY0440902	15794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	856.15	
02/06/2020	GL_JOURNAL	PAY0441034	6260	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	89.62	
02/26/2020	GL_JOURNAL	PAY0442403	16333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	960.22	
03/06/2020	GL_JOURNAL	PAY0443211	6419	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	8.83	
03/31/2020	GL_JOURNAL	PAY0444290	16643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	914.56	
04/28/2020	GL_JOURNAL	PAY0445680	13149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	896.98	
05/27/2020	GL_JOURNAL	PAY0447626	13072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	869.24	
05/27/2020	GL_JOURNAL	ENP0447648	13813	PYE	05/31/2020/GL Encumbrance Process/114437 ;OASDI fo		0.00	0.00	896.32	0.00	0.00	
Number of Transactions 23						Totals	-5,071.91	3,908.00	0.00	896.32	8,083.59	

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3302	1110	5770	01000	4260	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
12/30/2019	GL_BD_JRNL	0000438949	15		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	16551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	143.31	
02/05/2020	GL_JOURNAL	PAY0440902	15796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	172.49	
02/26/2020	GL_JOURNAL	PAY0442403	16335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	172.50	
03/31/2020	GL_JOURNAL	PAY0444290	16645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	172.49	
04/28/2020	GL_JOURNAL	PAY0445680	13151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	172.50	
05/27/2020	GL_JOURNAL	PAY0447626	13074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13961	PYE	05/31/2020/GL Encumbrance Process/165035 ;OASDI fo					0.00	0.00	172.49	0.00	
Number of Transactions 8									Totals	-1,170.31	0.00	0.00	172.49	997.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3421	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	964		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15813	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16103	PYE	05/31/2020/GL Encumbrance Process/118961 ;VISION f					0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	3421	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	965		07/01/2019/Load 2019-20 Board-Approved Original Bu					224.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	24.48
10/25/2019	GL_JOURNAL	PAY0435218	19169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	23.86
11/26/2019	GL_JOURNAL	PAY0437364	19311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	3421	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	19663	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	18849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	19395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	19745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	15814	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	15746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16228	PYE	05/31/2020/GL	Encumbrance Process/134019	;VISION f		0.00	0.00	25.48	0.00	
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Number of Transactions 11						Totals			-21.54	224.00	0.00	25.48	220.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	313		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3431	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	966		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21183	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	28.83	
11/26/2019	GL_JOURNAL	PAY0437364	21351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	21728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	20931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	21479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	21832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	17893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	PAY0447626	17823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	48.00	
05/27/2020	GL_JOURNAL	ENP0447648	18166	PYE	05/31/2020/GL	Encumbrance Process/114437	;VISION f		0.00	0.00	49.00	0.00	
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Number of Transactions 11						Totals			-187.03	204.00	0.00	49.00	342.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	967							863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22119	PAYROLL						0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	23406	PAYROLL						0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	23568	PAYROLL						0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	23954	PAYROLL						0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23179	PAYROLL						0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	23729	PAYROLL						0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24093	PAYROLL						0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	20158	PAYROLL						0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20086	PAYROLL						0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20435	PYE						0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	393.12	863.00	0.00	85.40	384.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	968							1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22120	PAYROLL						0.00	0.00	0.00	173.76	
10/25/2019	GL_JOURNAL	PAY0435218	23407	PAYROLL						0.00	0.00	0.00	168.06	
11/26/2019	GL_JOURNAL	PAY0437364	23569	PAYROLL						0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	23955	PAYROLL						0.00	0.00	0.00	161.95	
02/05/2020	GL_JOURNAL	PAY0440902	23180	PAYROLL						0.00	0.00	0.00	161.95	
02/26/2020	GL_JOURNAL	PAY0442403	23730	PAYROLL						0.00	0.00	0.00	161.95	
03/31/2020	GL_JOURNAL	PAY0444290	24094	PAYROLL						0.00	0.00	0.00	159.55	
04/28/2020	GL_JOURNAL	PAY0445680	20159	PAYROLL						0.00	0.00	0.00	159.55	
05/27/2020	GL_JOURNAL	PAY0447626	20087	PAYROLL						0.00	0.00	0.00	159.55	
05/27/2020	GL_JOURNAL	ENP0447648	20560	PYE						0.00	0.00	222.04	0.00	
Number of Transactions 11									Totals	234.32	1,899.00	0.00	222.04	1,442.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3441	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	314							0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3441	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	969	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	25420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	264.52		
11/26/2019	GL_JOURNAL	PAY0437364	25609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	374.40		
12/30/2019	GL_JOURNAL	PAY0438948	26019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	374.40		
02/05/2020	GL_JOURNAL	PAY0440902	25261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	374.40		
02/26/2020	GL_JOURNAL	PAY0442403	25813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	374.40		
03/31/2020	GL_JOURNAL	PAY0444290	26180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	364.80		
04/28/2020	GL_JOURNAL	PAY0445680	22237	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	400.85		
05/27/2020	GL_JOURNAL	PAY0447626	22163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	400.85		
05/27/2020	GL_JOURNAL	ENP0447648	22498	PYE	05/31/2020/GL Encumbrance Process/114437 ;DENTAL f			0.00	0.00	0.00	427.00	0.00		
Number of Transactions 11									Totals	-1,816.82	1,726.00	0.00	427.00	3,115.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	970	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2,025.60		
10/25/2019	GL_JOURNAL	PAY0435218	27642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	27825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,025.60		
12/30/2019	GL_JOURNAL	PAY0438948	28244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,025.60		
02/05/2020	GL_JOURNAL	PAY0440902	27508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
02/26/2020	GL_JOURNAL	PAY0442403	28062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
03/31/2020	GL_JOURNAL	PAY0444290	28440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
04/28/2020	GL_JOURNAL	PAY0445680	24501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	PAY0447626	24425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	ENP0447648	24755	PYE	05/31/2020/GL Encumbrance Process/118961 ;MEDICA f			0.00	0.00	0.00	1,686.90	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-1,169.70	17,328.00	0.00	1,686.90	16,810.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	971						38,122.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26211	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,205.84	
10/25/2019	GL_JOURNAL	PAY0435218	27643	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,543.82	
11/26/2019	GL_JOURNAL	PAY0437364	27826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	28245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,733.52	
02/05/2020	GL_JOURNAL	PAY0440902	27509	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,865.04	
02/26/2020	GL_JOURNAL	PAY0442403	28063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,865.04	
03/31/2020	GL_JOURNAL	PAY0444290	28441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,865.04	
04/28/2020	GL_JOURNAL	PAY0445680	24502	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,865.04	
05/27/2020	GL_JOURNAL	PAY0447626	24426	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,865.04	
05/27/2020	GL_JOURNAL	ENP0447648	24877	PYE	05/31/2020/GL	Encumbrance Process/134019	MEDICA f		0.00	0.00	4,385.94	0.00	0.00	
Number of Transactions 11									Totals	-9,369.52	38,122.00	0.00	4,385.94	43,105.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3461	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	315		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	972						34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	29650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,237.79	
11/26/2019	GL_JOURNAL	PAY0437364	29857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7,513.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	3471	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	30301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7,513.20	
02/05/2020	GL_JOURNAL	PAY0440902	29576	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,825.20	
02/26/2020	GL_JOURNAL	PAY0442403	30132	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,825.20	
03/31/2020	GL_JOURNAL	PAY0444290	30513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,825.20	
04/28/2020	GL_JOURNAL	PAY0445680	26566	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	10,738.80	
05/27/2020	GL_JOURNAL	PAY0447626	26488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10,738.80	
05/27/2020	GL_JOURNAL	ENP0447648	26808	PYE	05/31/2020/GL	Encumbrance Process/114437	;MEDICA f		0.00	0.00	8,434.50	0.00	
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Number of Transactions 11						Totals			-43,047.09	34,656.00	0.00	8,434.50	69,268.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3501	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	973		07/01/2019/Load	2019-20 Board-Approved	Original Bu		37.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11075	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14496	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.05	
10/25/2019	GL_JOURNAL	PAY0435218	31879	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.05	
11/26/2019	GL_JOURNAL	PAY0437364	32086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.14	
12/30/2019	GL_JOURNAL	PAY0438948	32538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.13	
02/05/2020	GL_JOURNAL	PAY0440902	31835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.20	
02/26/2020	GL_JOURNAL	PAY0442403	32390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.21	
03/31/2020	GL_JOURNAL	PAY0444290	32787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	28829	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	28744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	29113	PYE	05/31/2020/GL	Encumbrance Process/118961	;UNEMP fo		0.00	0.00	4.20	0.00	
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Number of Transactions 13						Totals			-12.68	37.00	0.00	4.20	45.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	974		07/01/2019/Load	2019-20 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11076	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7.24
08/27/2019	GL_JOURNAL	PAY0431846	14497	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	7.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	65003	00	3501	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_JOURNAL	PAY0432272	4588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	7.61	
10/07/2019	GL_JOURNAL	PAY0433982	6976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	31880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.35	
11/07/2019	GL_JOURNAL	PAY0436036	7883	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.35	
12/05/2019	GL_JOURNAL	PAY0437830	5848	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	32539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.75	
02/05/2020	GL_JOURNAL	PAY0440902	31836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.66	
02/06/2020	GL_JOURNAL	PAY0441034	7600	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.44	
02/26/2020	GL_JOURNAL	PAY0442403	32391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.58	
03/31/2020	GL_JOURNAL	PAY0444290	32788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.56	
04/08/2020	GL_JOURNAL	PAY0444761	2645	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	28830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.00	
05/27/2020	GL_JOURNAL	PAY0447626	28745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.01	
05/27/2020	GL_JOURNAL	ENP0447648	29240	PYE	05/31/2020/GL Encumbrance Process/134019 ;UNEMP fo		0.00	0.00	9.57	
Number of Transactions 19						Totals	-8.68	96.00	0.00	9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	65003	00	3501	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	316				07/01/2019/Open zero dollar strings./	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11074	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	14	No Jrnl Ref			10/21/2019/Transfer of monthly nurse salary expens	0.00	
Number of Transactions 3						Totals	-0.01	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	975				07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00
08/27/2019	GL_JOURNAL	PAY0431846	16444	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5254	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32901	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0011	65003	00		3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
10/07/2019	GL_JOURNAL	PAY0433982	8207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.71		
10/10/2019	GL_JOURNAL	0000434315	19	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.08		
10/10/2019	GL_JOURNAL	0000434315	14	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker					0.00	0.00	0.00	0.34		
10/25/2019	GL_JOURNAL	PAY0435218	34706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.82		
11/07/2019	GL_JOURNAL	PAY0436036	9312	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.57		
11/26/2019	GL_JOURNAL	PAY0437364	34989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.55		
12/05/2019	GL_JOURNAL	PAY0437830	6923	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.12		
12/30/2019	GL_JOURNAL	PAY0438948	35535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.87		
01/07/2020	GL_JOURNAL	PAY0439222	6110	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.12		
02/05/2020	GL_JOURNAL	PAY0440902	34678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.64		
02/06/2020	GL_JOURNAL	PAY0441034	9041	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.60		
02/26/2020	GL_JOURNAL	PAY0442403	35368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.29		
03/06/2020	GL_JOURNAL	PAY0443211	9269	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	35831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.97		
04/28/2020	GL_JOURNAL	PAY0445680	31216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.85		
05/27/2020	GL_JOURNAL	PAY0447626	31115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.69		
05/27/2020	GL_JOURNAL	ENP0447648	31456	PYE	05/31/2020/GL Encumbrance Process/114437 ;UNEMP fo					0.00	0.00	5.85	0.00		
Number of Transactions 21										Totals	-32.83	26.00	0.00	5.85	52.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	65003	00	3502	1110	5770	01000	4260	2020							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
12/30/2019	GL_BD_JRNL	0000438949	16							0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.94		
02/05/2020	GL_JOURNAL	PAY0440902	34680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.13		
02/26/2020	GL_JOURNAL	PAY0442403	35370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.12		
03/31/2020	GL_JOURNAL	PAY0444290	35833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.13		
04/28/2020	GL_JOURNAL	PAY0445680	31218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.13		
05/27/2020	GL_JOURNAL	PAY0447626	31117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.08		
05/27/2020	GL_JOURNAL	ENP0447648	31604	PYE	05/31/2020/GL Encumbrance Process/165035 ;UNEMP fo					0.00	0.00	1.13	0.00		
Number of Transactions 8										Totals	-7.66	0.00	0.00	1.13	6.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	976		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,753.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	44	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	60	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	193.74	
10/08/2019	GL_JOURNAL	PWC0434047	114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	193.74	
11/07/2019	GL_JOURNAL	PWC0436058	128	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	193.74	
12/06/2019	GL_JOURNAL	PWC0437881	114	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	115	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	193.74	
01/08/2020	GL_JOURNAL	PWC0439276	112	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	113	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	193.74	
02/06/2020	GL_JOURNAL	PWC0441054	125	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	200.90	
03/09/2020	GL_JOURNAL	PWC0443280	126	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	200.90	
04/09/2020	GL_JOURNAL	PWC0444791	103	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	200.90	
05/07/2020	GL_JOURNAL	PWC0446374	76	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	200.90	
05/27/2020	GL_JOURNAL	ENP0447648	33784	PYE	05/31/2020/GL Encumbrance Process/118961 ;WKRCMP f				0.00	0.00	0.00	200.90	0.00	
Number of Transactions 14									Totals	-421.62	1,753.00	0.00	200.90	1,973.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	977		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,636.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	45	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	346.12
09/09/2019	GL_JOURNAL	PWC0432315	61	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	352.44
09/09/2019	GL_JOURNAL	PWC0432315	62	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	363.49
11/07/2019	GL_JOURNAL	PWC0436058	129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	130	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	347.67
12/06/2019	GL_JOURNAL	PWC0437881	116	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	117	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	118	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	347.33
01/08/2020	GL_JOURNAL	PWC0439276	114	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	367.06
01/08/2020	GL_JOURNAL	PWC0439276	115	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	9.56
02/06/2020	GL_JOURNAL	PWC0441054	127	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	21.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/06/2020	GL_JOURNAL	PWC0441054	128	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	452.57		
03/09/2020	GL_JOURNAL	PWC0443280	127	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	457.73		
04/09/2020	GL_JOURNAL	PWC0444791	104	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.27		
04/09/2020	GL_JOURNAL	PWC0444791	105	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	457.73		
05/07/2020	GL_JOURNAL	PWC0446374	77	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	477.86		
05/27/2020	GL_JOURNAL	ENP0447648	33911	PYE	05/31/2020/GL Encumbrance Process/134019 ;WKRCMP f		0.00	0.00	457.72	0.00		
Number of Transactions 22							Totals	108.52	4,636.00	0.00	457.72	4,069.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	46	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.57		
10/21/2019	GL_JOURNAL	SAL0434900	15	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-24.57		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	978		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21		
09/09/2019	GL_JOURNAL	PWC0432315	2817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	4567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	4568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.98		
10/08/2019	GL_JOURNAL	PWC0434047	4569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.94		
10/10/2019	GL_JOURNAL	0000434315	15	REF4898939	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	16.36		
10/10/2019	GL_JOURNAL	0000434315	20	REF4903211	10/10/2019/Transfer of expenses within 0011 Baker		0.00	0.00	0.00	3.85		
11/07/2019	GL_JOURNAL	PWC0436058	5228	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.82		
11/07/2019	GL_JOURNAL	PWC0436058	5229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.28		
11/07/2019	GL_JOURNAL	PWC0436058	5230	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.75		
11/07/2019	GL_JOURNAL	PWC0436058	5231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.32		
11/07/2019	GL_JOURNAL	PWC0436058	5232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	33.37		
11/07/2019	GL_JOURNAL	PWC0436058	5233	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	97.28		

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0011	65003	00	3602	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified																
11/07/2019	GL_JOURNAL	PWC0436058	5234	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	122.23		
12/06/2019	GL_JOURNAL	PWC0437881	4832	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	2.71		
12/06/2019	GL_JOURNAL	PWC0437881	4833	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	5.60		
12/06/2019	GL_JOURNAL	PWC0437881	4834	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	9.91		
12/06/2019	GL_JOURNAL	PWC0437881	4835	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	12.90		
12/06/2019	GL_JOURNAL	PWC0437881	4836	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	122.23		
12/06/2019	GL_JOURNAL	PWC0437881	4837	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	166.44		
01/08/2020	GL_JOURNAL	PWC0439276	4847	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	104.54		
01/08/2020	GL_JOURNAL	PWC0439276	4848	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	105.31		
01/08/2020	GL_JOURNAL	PWC0439276	4849	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	9.83		
01/08/2020	GL_JOURNAL	PWC0439276	4850	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	-2.46		
01/08/2020	GL_JOURNAL	PWC0439276	4851	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	8.16		
01/08/2020	GL_JOURNAL	PWC0439276	4852	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	7.86		
01/08/2020	GL_JOURNAL	PWC0439276	4853	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	5.32		
02/06/2020	GL_JOURNAL	PWC0441054	5113	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	0.85		
02/06/2020	GL_JOURNAL	PWC0441054	5114	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	5.72		
02/06/2020	GL_JOURNAL	PWC0441054	5115	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	7.64		
02/06/2020	GL_JOURNAL	PWC0441054	5116	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	7.86		
02/06/2020	GL_JOURNAL	PWC0441054	5117	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	13.31		
02/06/2020	GL_JOURNAL	PWC0441054	5118	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	19.30		
02/06/2020	GL_JOURNAL	PWC0441054	5119	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	116.44		
02/06/2020	GL_JOURNAL	PWC0441054	5120	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	126.76		
03/09/2020	GL_JOURNAL	PWC0443280	5422	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	2.76		
03/09/2020	GL_JOURNAL	PWC0443280	5423	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	11.98		
03/09/2020	GL_JOURNAL	PWC0443280	5424	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	12.74		
03/09/2020	GL_JOURNAL	PWC0443280	5425	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	129.65		
03/09/2020	GL_JOURNAL	PWC0443280	5426	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	145.42		
04/09/2020	GL_JOURNAL	PWC0444791	4281	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	5.52		
04/09/2020	GL_JOURNAL	PWC0444791	4282	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	129.65		
04/09/2020	GL_JOURNAL	PWC0444791	4283	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	150.37		
05/07/2020	GL_JOURNAL	PWC0446374	3143	No Jrnl Ref	04/30/2020/Worker's Comp					0.00	0.00	0.00	0.00	129.65		
05/07/2020	GL_JOURNAL	PWC0446374	3144	No Jrnl Ref	04/30/2020/Worker's Comp					0.00	0.00	0.00	0.00	150.37		
05/27/2020	GL_JOURNAL	ENP0447648	36127	PYE	05/31/2020/GL Encumbrance Process/114437 ;WKRCMP f					0.00	0.00	280.03	0.00	0.00		
Number of Transactions 47										Totals		-1,319.13	1,222.00	0.00	280.03	2,261.10

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3602	1110	5770	01000	4260	2020					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
12/30/2019	GL_BD_JRNL	0000438957	1		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4854	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	44.77	
02/06/2020	GL_JOURNAL	PWC0441054	5121	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	53.89	
03/09/2020	GL_JOURNAL	PWC0443280	5427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	53.89	
04/09/2020	GL_JOURNAL	PWC0444791	4284	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	53.89	
05/07/2020	GL_JOURNAL	PWC0446374	3145	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	53.89	
05/27/2020	GL_JOURNAL	ENP0447648	36275	PYE	05/31/2020/GL Encumbrance Process/165035 ;WKRCMP f					0.00	0.00	53.89	0.00	
Number of Transactions 7									Totals	-314.22	0.00	0.00	53.89	260.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	979		07/01/2019/Load 2019-20 Board-Approved Original Bu					547.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	40	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	43	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	60.47	
10/08/2019	GL_JOURNAL	PRM0434079	58	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	63.15	
11/07/2019	GL_JOURNAL	PRM0436057	59	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	63.15	
12/06/2019	GL_JOURNAL	PRM0437879	59	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	63.15	
01/08/2020	GL_JOURNAL	PRM0439275	56	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	63.15	
02/06/2020	GL_JOURNAL	PRM0441051	59	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	65.48	
03/09/2020	GL_JOURNAL	PRM0443271	62	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	65.48	
04/09/2020	GL_JOURNAL	PRM0444790	59	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	65.48	
05/07/2020	GL_JOURNAL	PRM0446364	58	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38455	PYE	05/31/2020/GL Encumbrance Process/118961 ;RM01 for					0.00	0.00	65.48	0.00	
Number of Transactions 12									Totals	-153.94	547.00	0.00	65.48	635.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3701	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	980		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,447.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	41	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	108.04
09/09/2019	GL_JOURNAL	PRM0432314	44	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	110.01
10/08/2019	GL_JOURNAL	PRM0434079	59	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	118.48

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 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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/07/2019	GL_JOURNAL	PRM0436057	60	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	113.32	
12/06/2019	GL_JOURNAL	PRM0437879	60	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November				0.00		0.00	0.00	113.21	
01/08/2020	GL_JOURNAL	PRM0439275	57	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	119.64	
02/06/2020	GL_JOURNAL	PRM0441051	60	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	147.51	
03/09/2020	GL_JOURNAL	PRM0443271	63	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	149.19	
04/09/2020	GL_JOURNAL	PRM0444790	60	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.12	
04/09/2020	GL_JOURNAL	PRM0444790	61	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	149.19	
05/07/2020	GL_JOURNAL	PRM0446364	59	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	155.75	
05/27/2020	GL_JOURNAL	ENP0447648	38582	PYE	05/31/2020/GL Encumbrance Process/134019 ;RM01 for				0.00		0.00	149.19	0.00	
Number of Transactions 13									Totals	0.35	1,447.00	0.00	149.19	1,297.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	318		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	42	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.67	
10/21/2019	GL_JOURNAL	SAL0434900	16	No Jrnl Ref	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-7.67	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	981		07/01/2019/Load 2019-20 Board-Approved Original Bu				118.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	2.71	
10/08/2019	GL_JOURNAL	PRM0434079	2271	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	14.98	
11/07/2019	GL_JOURNAL	PRM0436057	2335	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	10.34	
11/07/2019	GL_JOURNAL	PRM0436057	2336	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	12.99	
12/06/2019	GL_JOURNAL	PRM0437879	2309	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.99	
12/06/2019	GL_JOURNAL	PRM0437879	2310	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	17.69	
01/08/2020	GL_JOURNAL	PRM0439275	2308	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.11	
01/08/2020	GL_JOURNAL	PRM0439275	2309	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.19	
02/06/2020	GL_JOURNAL	PRM0441051	2430	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	12.37	
02/06/2020	GL_JOURNAL	PRM0441051	2431	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	13.47	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/09/2020	GL_JOURNAL	PRM0443271	2366	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	13.78	
03/09/2020	GL_JOURNAL	PRM0443271	2367	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	15.46	
04/09/2020	GL_JOURNAL	PRM0444790	2446	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.78	
04/09/2020	GL_JOURNAL	PRM0444790	2447	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	15.98	
05/07/2020	GL_JOURNAL	PRM0446364	2413	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.78	
05/07/2020	GL_JOURNAL	PRM0446364	2414	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	15.98	
05/27/2020	GL_JOURNAL	ENP0447648	40787	PYE	05/31/2020/GL Encumbrance Process/114437 ;RM05 for				0.00		0.00	29.76	0.00	
Number of Transactions 18									Totals	-120.36	118.00	0.00	29.76	208.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3702	1110	5770	01000	4260	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
12/30/2019	GL_BD_JRNL	0000438957	2		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2310	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.76	
02/06/2020	GL_JOURNAL	PRM0441051	2432	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	5.73	
03/09/2020	GL_JOURNAL	PRM0443271	2368	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	5.73	
04/09/2020	GL_JOURNAL	PRM0444790	2448	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.73	
05/07/2020	GL_JOURNAL	PRM0446364	2415	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.73	
05/27/2020	GL_JOURNAL	ENP0447648	40935	PYE	05/31/2020/GL Encumbrance Process/165035 ;RM05 for				0.00		0.00	5.73	0.00	
Number of Transactions 7									Totals	-33.41	0.00	0.00	5.73	27.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	982		07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	37799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12.65	
11/26/2019	GL_JOURNAL	PAY0437364	38074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12.65	
12/30/2019	GL_JOURNAL	PAY0438948	38661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12.65	
02/05/2020	GL_JOURNAL	PAY0440902	37744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13.11	
02/26/2020	GL_JOURNAL	PAY0442403	38442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13.11	
03/31/2020	GL_JOURNAL	PAY0444290	38938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13.11	
04/28/2020	GL_JOURNAL	PAY0445680	33895	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3985	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	33796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	43104	PYE	05/31/2020/GL	Encumbrance Process/118961	;LIFE for			0.00	0.00	13.37	0.00	
Number of Transactions 11									Totals	-12.52	117.00	0.00	13.37	116.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3985	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	983		07/01/2019/Load	2019-20 Board-Approved	Original Bu			308.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	23.73	
10/25/2019	GL_JOURNAL	PAY0435218	37800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	22.20	
11/26/2019	GL_JOURNAL	PAY0437364	38075	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	19.70	
12/30/2019	GL_JOURNAL	PAY0438948	38662	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	27.30	
02/05/2020	GL_JOURNAL	PAY0440902	37745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	28.03	
02/26/2020	GL_JOURNAL	PAY0442403	38443	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.31	
03/31/2020	GL_JOURNAL	PAY0444290	38939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	28.31	
04/28/2020	GL_JOURNAL	PAY0445680	33896	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	28.31	
05/27/2020	GL_JOURNAL	PAY0447626	33797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	28.31	
05/27/2020	GL_JOURNAL	ENP0447648	43231	PYE	05/31/2020/GL	Encumbrance Process/134019	;LIFE for			0.00	0.00	30.45	0.00	
Number of Transactions 11									Totals	43.35	308.00	0.00	30.45	234.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3985	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	319		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434900	17	No Jrnl Ref	10/21/2019/Transfer	of monthly nurse salary	expens			0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3995	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	984		07/01/2019/Load	2019-20 Board-Approved	Original Bu			82.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	65003	00	3995	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	37898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41044	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35996	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	35895	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45225	PYE	05/31/2020/GL Encumbrance Process/114437 ;LIFE for		0.00	0.00	18.64	
Number of Transactions 11						Totals	-56.69	82.00	0.00	18.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3995	1110	5770	01000	4260	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
12/30/2019	GL_BD_JRNL	0000438949	17							
12/31/2019/Open zero dollar strings/										
12/30/2019	GL_JOURNAL	PAY0438948	40742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39844	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	35897	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45373	PYE	05/31/2020/GL Encumbrance Process/165035 ;LIFE for		0.00	0.00	3.59	
Number of Transactions 8						Totals	-20.05	0.00	0.00	3.59

Number of Transactions 478 Account Totals 3000s -81,869.60 172,344.00 0.00 25,591.65 228,621.95

Number of Transactions 588 Resource Totals 65003 -205,228.44 490,786.00 0.00 67,120.83 628,893.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
09/24/2019	GL_BD_JRNL	0000433225	5		09/24/2019/Transfer		appropriations to distribute c		13,846.00		0.00	0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	34		10/31/2019/Transfer		appropriations for ABS deposit		600.00		0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals					14,446.00	14,446.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s					14,446.00	14,446.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
08/06/2019	GL_BD_JRNL	0000430713	34		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	35		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	36		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	37		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	38		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	39		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	40		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	41		07/31/2019/Transfer		appropriations for ABS deposit		420.00		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	42		07/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	34		07/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	34		07/31/2019/Transfer		appropriations for ABS deposit		-210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	34		08/31/2019/Transfer		appropriations for ABS deposit		210.00		0.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443398	4		02/29/2020/Transfer		appropriations for ABS field t		230.00		0.00	0.00	0.00	0.00	
Number of Transactions 13					Totals					4,010.00	4,010.00	0.00	0.00	0.00	
Number of Transactions 13					Account	Totals 5000s					4,010.00	4,010.00	0.00	0.00	0.00
Number of Transactions 15					Resource	Totals 96000					18,456.00	18,456.00	0.00	0.00	0.00
Number of Transactions 8,397					Dept	Totals 0011					-150,627.02	4,150,284.00	3.60	406,224.60	3,894,682.82

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. 316  
 Run Date 05/31/2020  
 Run Time 20:01:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 8,397													
Report Totals									-150,627.02	4,150,284.00	3.60	406,224.60	3,894,682.82

End of Report